

B and E Trucking Co  
7014 Butterfield  
San Antonio TX 78227

8



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Nov 30, 2015

Pg 1 of 3

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
------	-------------	-----------	-----------	--------	---------

!!!! HELP PROTECT YOUR ACCOUNT AGAINST FRAUD - 24/7 !!!!

Sign up now for Internet Banking, Mobiliti, and Shazam Bolt\$. Enrollment in these products will allow you to pick alerts you want to receive for certain transaction types and amounts as well as balance alerts. Alerts can be received by email, text messaging, or both. Protect yourself .... sign up today!!

\*\*\*\*\*

COMMERCIAL CHK

11/01/2015	Beginning Balance			716.86
	5 Deposits/Other Credits	+		21,500.00
	19 Checks/Other Debits	-		18,729.27
11/30/2015	Ending Balance		30 Days in Statement Period	3,487.59

----- Deposits/Other Credits -----

11/02/2015	Deposit		5,300.00
11/06/2015	Deposit		4,800.00
11/12/2015	Deposit		1,400.00
11/20/2015	Deposit		5,500.00
11/30/2015	Deposit		4,500.00

----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
1066	11/20	4,900.00	1093*	11/25	3,200.00
1086*	11/03	5,200.00			

----- Other Debits -----

11/06/2015	Auto Loan Pmt Retry	LN PyXXXXXX1809	1	1,045.73
11/06/2015	Return Item Charge			60.00
	Item(s) Presented	11/05/2015		
11/12/2015	Debit Card Debit			9.99
	APL* ITUNES.COM/BILL	866-712-7753 CA #3176		
11/12/2015	Debit Card Debit			34.88
	DOMINO'S	6706 210-590-1497 TX #3176		
11/12/2015	Debit Card Debit			55.00
	5TH AVENUE NAILS SALON	SAN ANTONIO TX #3176		
11/12/2015	Automatic Loan Pmt	LN PyXXXXXX1807	1	1,304.89
11/18/2015	Debit Card Debit			3.25
	READYREFRESH BY NESTLE	800-274-5282 MA #3176		
11/18/2015	Debit Card Debit			80.00
	FELIX MALDONADO FLEET	SAN ANTONIO TX #3176		
11/19/2015	Automatic Loan Pmt	LN PyXXXXXX1801	1	1,425.94
11/20/2015	Telephone Inquiry	TELEPHONE INQUIRY		2.00
11/25/2015	Debit Card Debit			200.00
	5TH AVENUE NAILS SALON	SAN ANTONIO TX #3176		
11/27/2015	Telephone Inquiry	TELEPHONE INQUIRY		2.00

3 THE CHANGE OF ADDRESS IS TO AFFECT THE FOLLOWING DEPARTMENTS IN WHICH I DO BUSINESS

• PLEASE CUT ON THIS LINE AND RETURN TO ADDRESS CHANGE SECTION

02000177



B and E Trucking Co



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Nov 30, 2015

Pg 2 of 3

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
------	-------------	-----------	-----------	--------	---------

11/27/2015	Debit Card Debit				51.85
	CORNER STORE 1062 SAN ANTONIO TX #3176				
11/30/2015	Auto Loan Pmt Retry	LN PyXXXXXX1806	1		1,116.74
11/30/2015	Return Item Charge				30.00
	Item(s) Presented 11/27/2015				
11/30/2015	Service Charge				7.00

Total For		Total	
This Period		Year-to-Date	
Total Overdraft Fees	\$ .00	\$	30.00
Total Returned Item Fees	\$ 90.00	\$	510.00

Daily Ending Balance					
11/01	716.86	11/12	4,506.37	11/25	195.18
11/02	6,016.86	11/18	4,423.12	11/27	141.33
11/03	816.86	11/19	2,997.18	11/30	3,487.59
11/06	4,511.13	11/20	3,595.18		

----- Service Charge Summary -----

\*\* Below is an itemization of the Service Charges Paid this period. \*\*

Service Chg Fee	7.00	Lowest Monthly Balance	141.33
Service Charge 11/30/2015	7.00		

**THE CHANGE OF ADDRESS IS TO AFFECT THE FOLLOWING DEPARTMENTS IN WHICH I DO BUSINESS**

REC'D BY \_\_\_\_\_ DEPT \_\_\_\_\_ POSTED BY \_\_\_\_\_

02000179



Lytle State Bank

Acct # 30317

B and E Trucking Co

Pg 3 of 3

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
UTILE, TX 78252

DATE 11/2/15 CASH ☒ \$5300.00

CUSTOMER NAME B+E Trucking CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER \*030317 \* \$5300.00

40500800004

30317 11/2/2015 \$5,300.00

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
UTILE, TX 78252

DATE 11-6-2015 CASH ☒ 4800.-

CUSTOMER NAME B+E Trucking CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER \* 030317 \* \$ 4800.-

40500800004

30317 11/6/2015 \$4,800.00

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
UTILE, TX 78252

DATE 11/6/15 CASH ☒ 1400.00

CUSTOMER NAME B+E Trucking CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER \* 030317 \* \$ 1400.00

40500800004

30317 11/12/2015 \$1,400.00

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
UTILE, TX 78252

DATE 11/20/15 CASH ☒ \$5500.00

CUSTOMER NAME B+E Trucking CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER \* 030317 \* \$ 5500.00

40500800004

30317 11/20/2015 \$5,500.00

DEPOSIT SLIP  
B & E TRUCKING CO.  
2044 BUTTERFIELD  
SAN ANTONIO, TX 78227

DATE 11-30-2015

Lytle State Bank  
BOX 20 LYTLE, TEXAS 78243-0020

CHECKS DEPOSITED \$4500.-

41149115194-030 317 151

30317 11/30/2015 \$4,500.00

B & E TRUCKING CO.  
2044 BUTTERFIELD  
SAN ANTONIO, TX 78227

DATE 11-18-2015

Pay to the Order of B+E Trucking \$4500-

Four Thousand Five Hundred

Lytle State Bank  
BOX 20 LYTLE, TEXAS 78243-0020

41149115194-1066-030 317

30317 11/20/2015 1066 \$4,900.00

B & E TRUCKING CO.  
2044 BUTTERFIELD  
SAN ANTONIO, TX 78227

DATE 10-30-2015

Pay to the Order of B+E Trucking \$5200-

Five Thousand Two Hundred

Lytle State Bank  
BOX 20 LYTLE, TEXAS 78243-0020

41149115194-1086-030 317

30317 11/3/2015 1086 \$5,200.00

B & E TRUCKING CO.  
2044 BUTTERFIELD  
SAN ANTONIO, TX 78227

DATE 11-24-2015

Pay to the Order of B+E Trucking \$3200-

Three Thousand Two Hundred

Lytle State Bank  
BOX 20 LYTLE, TEXAS 78243-0020

41149115194-1093-030 317

30317 11/25/2015 1093 \$3,200.00

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78038	
DATE <u>11/2/2015</u>	CURRENCY <u>\$</u>	CASH <u>5360</u>	<u>\$5,300.00</u>
CUSTOMER NAME <u>B+E Trucking</u>	CASH RECEIPT <u>5360</u>		
CUSTOMER SIGNATURE _____	LESS CASH RECEIVED		
ACCOUNT NUMBER <u>*030317</u>	TRAN CODE <u>*</u>		<u>\$5,300.00</u>
⑆050080000⑆			

30317 11/2/2015 \$5300.00  
5201019150 TC 151

B & E TRUCKING CO 1234 BUTTERFIELD SAN ANTONIO, TX 78207		5360	
DATE <u>11-2-2015</u>	CASH <u>5360</u>		
PAY TO THE ORDER OF <u>B+E Trucking</u>	<u>\$5300</u>		
<u>Five Thousand Three hundred</u>	<u>00</u>		
SouthTrust Bank			
FOR _____	<u>11/2/15</u>		
⑆005360⑆ ⑆1114917908⑆		⑆120494⑆	

124941 11/2/2015 5360 \$5300.00  
5201019160 TC 0

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78051		CURRENCY *
DATE	11-6-2015	COD *		
CUSTOMER NAME:	B:E Trucking	DEPOSIT *		
CUSTOMER SIGNATURE:		NEW TOTAL *		
ACCOUNT NUMBER	030317	LESS CASH RECEIVED		
TRAN CODE				
* 030317 *				\$ 4800.-
⑆05008000⑆				

30317 11/6/2015 \$4800.00  
5203009260 TC 151

B & E TRUCKING CO 104 BUTTERFIELD SAN ANTONIO, TX 78227		5363
Date	11-6-2015	DEPOSIT
PAY TO THE ORDER OF	B:E Trucking	\$4800.-
Four Thousand Eight hundred		
Southwest Bank		
FOR	Bill J. J. J.	
⑆005363⑆ ⑆1111117908⑆		⑆12-494-1⑆

124941 11/6/2015 5363 \$4800.00  
5203009270 TC 0



CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78043	
DATE <u>11/12/15</u>		CURRENCY <input type="checkbox"/>	140000
CUSTOMER NAME <u>B+E Trucking</u>		COIN <input type="checkbox"/>	
CUSTOMER SIGNATURE _____		LESS CASH RECEIVED <input type="checkbox"/>	
ACCOUNT NUMBER <u>* 030317</u>	TRAIL CODE <u>*</u>		\$ 1400.00
⑈050080000⑈			

30317 11/12/2015 \$1400.00  
5203007960 TC 151

B & E TRUCKING CO 7314 BUTLERWELL SAN ANTONIO, TX 78227		5369
DATE <u>11/12/2015</u>		5369
PAY TO THE ORDER OF <u>B+E Trucking</u>	\$ <u>1400</u>	
<u>One Thousand Four hundred</u>		
SOUTHTRUST BANK		
FOR <u>Loan</u>	<u>Phil T. Galt</u>	
⑈005369⑈ ⑈111917908⑈		⑈12-191-1⑈

124941 11/12/2015 5369 \$1400.00  
5203007970 TC 0

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78253		CURRENCY >	
DATE <u>11/20/15</u>				COIN >	
CUSTOMER NAME <u>B+E Trucking</u>				DOLLARS >	550000
CUSTOMER SIGNATURE _____				LESS CASH RECEIVED >	
ACCOUNT NUMBER * 030317	TRAN CODE *				\$ 550000
⑆050080000⑆					

30317 11/20/2015 \$5500.00  
5202005320 TC 151

B & E TRUCKING CO 7014 BUTTERFIELD SAN ANTONIO, TX 78227		5371	
Date <u>11-20-2015</u>		MEMORANDUM	
PAY TO THE ORDER OF <u>B+E Trucking</u>	\$ 5500-	⑆050080000⑆	
<u>Five Thousand Five hundred</u>		⑆050080000⑆	
FOR _____		⑆050080000⑆	
⑆005371⑆ ⑆114917908⑆		⑆12494⑆1⑆	

124941 11/20/2015 5371 \$5500.00  
5202005330 TC 0

DEPOSIT TICKET  
**B & E TRUCKING CO.**  
 7914 BUTTERFIELD  
 SAN ANTONIO, TX 78227  
 00-11501149  
 CASH --  
 DATE 11/30/2015  
 CHECKS OR TOTAL FROM OTHER EGES  
 SUB TOTAL  
 LESS CASH  
 DOLLARS \$ 4500  
**Lytle State Bank**  
 BOX 370 LITTLE, TEXAS 78043-0370  
 03030 317 151

30317 11/30/2015 \$4500.00  
 5107010940 TC 151

**B & E TRUCKING CO**  
 7914 BUTTERFIELD  
 SAN ANTONIO, TX 78227  
 5373  
 DATE 11/30/2015  
 PAY TO THE ORDER OF B & E Trucking \$ 4500  
Four Thousand Five Hundred  
**SouthTrust Bank**  
 FOR B & E Trucking  
 005373 01149179080 -11-494-11

124941 11/30/2015 5373 \$4500.00  
 5107010950 TC 0



6

B and E Trucking Co  
7014 Butterfield  
San Antonio TX 78227



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Dec 31, 2015

Pg 1 of 3

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
------	-------------	-----------	-----------	--------	---------

!!!! HELP PROTECT YOUR ACCOUNT AGAINST FRAUD - 24/7 !!!!

Sign up now for Internet Banking, Mobiliti, and Shazam Bolt\$. Enrollment in these products will allow you to pick alerts you want to receive for certain transaction types and amounts as well as balance alerts. Alerts can be received by email, text messaging, or both. Protect yourself .... sign up today!!

\*\*\*\*\*

## COMMERCIAL CHK

12/01/2015	Beginning Balance				3,487.59
	5 Deposits/Other Credits			+	16,199.98
	13 Checks/Other Debits			-	19,884.73
12/31/2015	Ending Balance	31 Days in Statement Period			197.16-

----- Deposits/Other Credits -----					
12/01/2015	Deposit				3,200.00
12/03/2015	Deposit				7,069.98
12/07/2015	Deposit				4,900.00
12/08/2015	Overdraft Chrg Rev	corrected encoding error			30.00
12/28/2015	Deposit				1,000.00

----- Checks listed in numerical order; (*) indicates gap in sequence -----					
Check	Date	Amount	Check	Date	Amount
1066	12/08	4,500.00	1074*	12/01	6,500.00

----- Other Debits -----					
12/03/2015	Return Item Charge				30.00
	Item(s) Presented	12/02/2015			
12/04/2015	Deposit Item Ret	B & E Trucking			4,500.00
12/04/2015	Dep Item Ret Chrg				5.00
12/07/2015	Telephone Inquiry	TELEPHONE INQUIRY			2.00
12/07/2015	Automatic Loan Pmt	LN PyXXXXXXXX1809	1		1,045.73
12/07/2015	Deposit Item Ret	B & E Trucking Co			3,200.00
12/07/2015	Dep Item Ret Chrg				5.00
12/08/2015	Overdraft Charge				30.00
	Item(s) Presented	12/07/2015			
12/15/2015	Return Item Charge				30.00
	Item(s) Presented	12/14/2015			
12/22/2015	Return Item Charge				30.00
	Item(s) Presented	12/21/2015			
12/31/2015	Service Charge				7.00



B and E Trucking Co



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Dec 31, 2015

Pg 2 of 3

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
------	-------------	-----------	-----------	--------	---------

		Total For		Total	
		This Period		Year-to-Date	
Total Overdraft Fees		\$	.00	\$	30.00
Total Returned Item Fees		\$	90.00	\$	600.00

----- Daily Ending Balance -----					
12/01	187.59	12/07	3,369.84	12/22	1,190.16-
12/03	7,227.57	12/08	1,130.16-	12/28	190.16-
12/04	2,722.57	12/15	1,160.16-	12/31	197.16-

----- Service Charge Summary -----					
** Below is an itemization of the Service Charges Paid this period. **					
Service Chg Fee		7.00	Lowest Monthly Balance		1,190.16-
Service Charge	12/31/2015	7.00			





**Lytle State Bank**

Acct # 30317

B and E Trucking Co

Pg 3 of 3

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
UTPLA, TX 75259

DATE 12-1-2015 CDR #

CUSTOMER NAME B&E Trucking CDR #

CUSTOMER SIGNATURE \_\_\_\_\_

ACCOUNT NUMBER 030317 \* \* \* \* \* \$ 3,200.00

CD 500800000

30317 12/1/2015 \$3,200.00

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
UTPLA, TX 75259

DATE 12-3-2015 CDR #

CUSTOMER NAME B&E Trucking CDR #

CUSTOMER SIGNATURE \_\_\_\_\_

ACCOUNT NUMBER 030317 \* \* \* \* \* \$ 7069.98

CD 500800000

30317 12/3/2015 \$7,069.98

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
UTPLA, TX 75259

DATE 12-7-15 CDR #

CUSTOMER NAME B&E Trucking CDR #

CUSTOMER SIGNATURE [Signature] CDR #

ACCOUNT NUMBER 030317 \* \* \* \* \* \$ 4900.00

CD 500800000

30317 12/7/2015 \$4,900.00

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
UTPLA, TX 75259

DATE 12/28/2015 CDR #

CUSTOMER NAME B&E Trucking CDR #

CUSTOMER SIGNATURE \_\_\_\_\_

ACCOUNT NUMBER 030317 \* \* \* \* \* \$ 1,000.00

CD 500800000

30317 12/28/2015 \$1,000.00

B & E TRUCKING CO.  
7004 BUTTERFIELD  
SAND HOOK, TX 75227

DATE 12-18-2015 CDR #

PAY TO THE ORDER OF B&E Trucking \$ 4,500.00

four thousand five hundred

LYTLE STATE BANK  
BOX 220 UPTLA, TEXAS 75259

For [Signature]

CD 11491151941066-030 317

30317 12/7/2015 1066 \$4,500.00

B & E TRUCKING CO.  
7004 BUTTERFIELD  
SAND HOOK, TX 75227

DATE 11/30/2015 CDR #

PAY TO THE ORDER OF B&E Trucking \$ 6,500.00

Six Thousand Five hundred

LYTLE STATE BANK  
BOX 220 UPTLA, TEXAS 75259

For [Signature]

CD 11491151941074-030 317

30317 12/1/2015 1074 \$6,500.00

CHECKING/SAVINGS DEPOSIT  
LYTLE STATE BANK  
LYTLE, TX 78052

DATE 12-1-2015  
CUSTOMER NAME B.E. Trucking  
CUSTOMER SIGNATURE \_\_\_\_\_

ACCOUNT NUMBER 030317 \*  
TRAN CODE \_\_\_\_\_

\$ 3,200.

⑆050080000⑆

30317 12/1/2015 \$3200.00  
5303019340 TC 151

5374  
B & E TRUCKING CO  
1054 BUTTERFIELD  
SAN ANTONIO, TX 78207

DATE 12-1-2015  
PAY TO THE ORDER OF B.E. Trucking \$ 3200  
Three Thousand Two Hundred  
SouthTrust Bank

FOR \_\_\_\_\_  
⑆00537⑆ ⑆114917908⑆ ⑆12-1-1⑆

124941 12/1/2015 5374 \$3200.00  
5303019350 TC 0



CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
LYTLE, TX 78053

DATE 12-3-2015 CURRENCY 1069.98  
CUSTOMER NAME: B&E Trucking C 600000  
CUSTOMER SIGNATURE: \_\_\_\_\_  
ACCOUNT NUMBER: 030317 \* TRAN CODE: \_\_\_\_\_  
\* 050080000 \* \$ 7069.98

30317 12/3/2015 \$7069.98  
5301014470 TC 151

B & B TRUCKING CO  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227

DATE 12-3-2015 5378  
PAY TO THE ORDER OF B&E Trucking \$ 6000.00  
Six Thousand  
SouthTrust Bank  
FOR: Bill / 164  
⑈005376⑈ ⑆114917908⑆ ⑈12=494=1⑈

124941 12/3/2015 5376 \$6000.00  
5301014480 TC 0

The Lane Construction Corp.  
60 Fieldstone Ct  
Chester CT 06412

Wells Fargo 1328  
Wells Fargo N.A. 1210

11/27/2015 \$\*\*\*\*\*1,069.98  
ONE THOUSAND SIXTY NINE AND 98/100  
B & E Trucking  
7402 W. Military St. #1  
San Antonio TX 78227-2947  
⑈80540404⑈ ⑆121000248⑆ ⑈000021571007⑈

2000021572007 12/3/2015 80540404 \$1069.98  
5301014490 TC 0

**CHECKING/SAVINGS DEPOSIT** **LYTLE STATE BANK**  
LYTLE, TX 78022

DATE 12-7-15 QUANTITY 490000

CUSTOMER NAME: B+E Trucking CASH ☐ 490000

CUSTOMER SIGNATURE: [Signature] 490000 490000

ACCOUNT NUMBER \* 030317 TRAM CODE \* \$ 490000

⑆050080000⑆

30317 12/7/2015 \$4900.00  
5106012770 TC 151

**General Ledger Debit** **LYTLE STATE BANK**  
LYTLE, TX 78022

Account Frost Date 12/7/15 \*  
DESCRIPTION 030317 B+E Trucking \* 105007  
Correct encoding error  
12/01/15 ck 10460000 as 490000 \$ 40000  
should be 4000.00

Approved by [Signature] Entered by [Signature]

⑆5009-1111⑆

105007 12/7/2015 \$400.00  
5106012780 TC 600

**B + E TRUCKING CO.**  
7914 BUTTERFIELD  
SAN ANTONIO, TX 78227

11-18-2015 1066

Pay to the order of B+E Trucking \$ 4500

four thousand five hundred

**Lytle State Bank**  
BOX 570 LYTLE TEXAS 78022-0070

For [Signature]

⑆114911519⑆1066⑆030 317⑆

30317 12/7/2015 1066 \$4500.00  
5106012790 TC 0

<b>CHECKING/SAVINGS DEPOSIT</b>		<b>LYTLE STATE BANK</b> LYTLE, TX 78052		CURRENCY <input type="checkbox"/>
DATE <u>12/28/2015</u>				CASH <input type="checkbox"/>
CUSTOMER NAME <u>DETRICK</u>				DEPOSITED <input type="checkbox"/>
CUSTOMER SIGNATURE: _____				LESS TOTAL <input type="checkbox"/>
				LESS CASH RECEIVED <input type="checkbox"/>
ACCOUNT NUMBER <u>030317</u>	TRAN CODE			
* <u>030317</u> *			\$ <u>1000.00</u>	
⑆050080000⑆				

30317 12/28/2015 \$1000.00  
5206011210 TC 151

CASH IN		\$ <u>1000.00</u>
LYTLE STATE BANK LYTLE, TX 78052 MEMBER FDIC		
TELLER NO. 6	12/29/2015 12:50 PM 1 TL 4 Seq 56 Account 30317 Cash In	1,000.00
⑆5010⑆ ⑆1111⑆ ⑆101086⑆ 806		

101086 12/28/2015 \$1000.00  
5206011220 TC 806

B and E Trucking Co  
7014 Butterfield  
San Antonio TX 78227

0



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Jan 31, 2016

Pg 1 of 1

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
------	-------------	-----------	-----------	--------	---------

!!!! HELP PROTECT YOUR ACCOUNT AGAINST FRAUD - 24/7 !!!!

Sign up now for Internet Banking, Mobiliti, and Shazam Bolt\$. Enrollment in these products will allow you to pick alerts you want to receive for certain transaction types and amounts as well as balance alerts. Alerts can be received by email, text messaging, or both. Protect yourself .... sign up today!!

\*\*\*\*\*

COMMERCIAL CHK

01/01/2016	Beginning Balance				197.16-
	0 Deposits/Other Credits		+	.00	
	3 Checks/Other Debits		-	67.00	
01/31/2016	Ending Balance	31 Days in Statement Period			264.16-

----- Other Debits -----

01/06/2016	Return Item Charge				30.00
	Item(s) Presented 01/05/2016				
01/13/2016	Return Item Charge				30.00
	Item(s) Presented 01/12/2016				
01/31/2016	Service Charge				7.00

	Total For This Period	Total Year-to-Date	Previous Year Total
Total Overdraft Fees	\$ .00	\$ .00	\$ 30.00
Total Returned Item Fees	\$ 60.00	\$ 60.00	\$ 600.00

----- Daily Ending Balance -----

01/01	197.16-	01/13	257.16-	01/31	264.16-
01/06	227.16-				

----- Service Charge Summary -----

\*\* Below is an itemization of the Service Charges Paid this period. \*\*

Service Chg Fee	7.00	Lowest Monthly Balance	257.16-
Service Charge 01/31/2016	7.00		

PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY DIFFERENCES WITHIN 14 DAYS FROM STATEMENT DATE

complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (60 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you already has an established account with us before the account is opened. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation. If you have inquiries regarding your account, please

(3) Tell us the dollar amount of the suspected error.

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.

statement or receipt.  
We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.  
(1) Tell us your name and account number (if any).

In cases of errors or questions about your electronic transfers, call or write us at the telephone number or address listed in this disclosure, as soon as you can or if you think your statement or receipt is wrong or if you need more information about a transfer listed on the

LYTLE, TEXAS 78052-0575

NAME (AS ACCOUNT IS STYLED)

OLD ADDRESS		NEW ADDRESS	
NUMBER	STREET	NUMBER	STREET
CITY		CITY	
STATE		STATE	
ZIP		ZIP	
CUSTOMER SIGNATURE		CUSTOMER SIGNATURE	
DEPT		DEPT	
POSTED BY		POSTED BY	

PLEASE CUT ON THIS LINE AND RETURN TO ADDRESS CHANGE SECTION

## DEPARTMENTS IN WHICH I DO BUSINESS

☐ CHECKING ACCOUNT NO. \_\_\_\_\_  
☐ CERTIFICATE NO. \_\_\_\_\_

ACCOUNT NO. \_\_\_\_\_ DEPOSIT NO. \_\_\_\_\_

☐ INSTALLMENT LOAN ☐ COMMERCIAL LOAN ☐

---

1. COURAGE CHECK (DEBTS) INFORMATION ON FRONT OF STATE.

LIST OF STANDARDS  
ON THE BASIS OF  
NOT APPLICABLE TO THIS STATEMENT

CHECK NO.	AMOUNT OF CHECK
-----------	-----------------

This form  
is designed  
to help you  
balance  
your  
statement

[illegible][illegible]

ENTERED BY YOUR CHECK REGISTER

CREDITS SUCH AS PAYROLL CHECK SENT  
DIRECTLY TO BANK, APPEARING ON

IN YOUR CHECK REGISTER

AND THAT HAVE BEEN DELETED ON THIS

CHARGE AND AUTOMATIC PAYMENTS

9 SUBTRACT ANY BULK CHARGES

8. YOUR CHECKBOOK BALANCE \_\_\_\_\_

7. ACCOUNT BALANCE	

[illegible]

14101-875

NO INFO FOR ANY COV

WITH THOSE ENTERED IN

ON STATEMENT INCLUDING

[illegible]

BANK BALANCE SHOWN ON

2. MAKE NOTATION ON CHECK STUB OR CHECK

1. COMPARISON OF (DEBT) INFORMATION ON FRONT OF STATE.

## DISCUSSION



B and E Trucking Co  
7014 Butterfield  
San Antonio TX 78227

0



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Jan 31, 2016

Pg 1 of 1

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
------	-------------	-----------	-----------	--------	---------

!!!! HELP PROTECT YOUR ACCOUNT AGAINST FRAUD - 24/7 !!!!

Sign up now for Internet Banking, Mobiliti, and Shazam Bolt\$. Enrollment in these products will allow you to pick alerts you want to receive for certain transaction types and amounts as well as balance alerts. Alerts can be received by email, text messaging, or both. Protect yourself .... sign up today!!

\*\*\*\*\*

COMMERCIAL CHK

01/01/2016 Beginning Balance		197.16-
0 Deposits/Other Credits	+	.00
3 Checks/Other Debits	-	67.00
01/31/2016 Ending Balance	31 Days in Statement Period	264.16-

----- Other Debits -----

01/06/2016 Return Item Charge	30.00
Item(s) Presented 01/05/2016	
01/13/2016 Return Item Charge	30.00
Item(s) Presented 01/12/2016	
01/31/2016 Service Charge	7.00

	Total For This Period	Total Year-to-Date	Previous Year Total
Total Overdraft Fees	\$ .00	\$ .00	\$ 30.00
Total Returned Item Fees	\$ 60.00	\$ 60.00	\$ 600.00

----- Daily Ending Balance -----

01/01	197.16-	01/13	257.16-	01/31	264.16-
01/06	227.16-				

----- Service Charge Summary -----

\*\* Below is an itemization of the Service Charges Paid this period. \*\*

Service Chg Fee	7.00	Lowest Monthly Balance	257.16-
Service Charge 01/31/2016	7.00		

1384

**THE CHANGE OF ADDRESS IS TO AFFECT THE FOLLOWING DEPARTMENTS IN WHICH I DO BUSINESS**

PLEASE CUT ON THIS LINE AND RETURN TO ADDRESS CHANGE SECTION

☐ MY PAYCHECK IS SENT DIRECTLY TO THE BANK

02000198



B and E Trucking Co  
7014 Butterfield  
San Antonio TX 78227

1



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Feb 29, 2016

Pg 1 of 2

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
------	-------------	-----------	-----------	--------	---------

!!!! HELP PROTECT YOUR ACCOUNT AGAINST FRAUD - 24/7 !!!!

Sign up now for Internet Banking, Mobiliti, and Shazam Bolt\$. Enrollment in these products will allow you to pick alerts you want to receive for certain transaction types and amounts as well as balance alerts. Alerts can be received by email, text messaging, or both. Protect yourself .... sign up today!!

\*\*\*\*\*

COMMERCIAL CHK

02/01/2016	Beginning Balance		264.16-
	1 Deposits/Other Credits	+	778.22
	4 Checks/Other Debits	-	284.32
02/29/2016	Ending Balance	29 Days in Statement Period	229.74

----- Deposits/Other Credits -----

02/10/2016	Deposit	778.22
------------	---------	--------

----- Other Debits -----

02/16/2016	Debit Card Debit	183.97
	FINISH-LINE #0127 SAN ANTONIO TX #3176	
02/19/2016	Debit Card Debit	74.82
	ALAMO CITY HYDRAULICS 210-334-3000 TX #3176	
02/25/2016	Debit Card Debit	18.53
	DOMINO'S 6706 210-590-1497 TX #3176	
02/29/2016	Service Charge	7.00

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ 60.00

----- Daily Ending Balance -----

02/01	264.16-	02/16	330.09	02/25	236.74
02/10	514.06	02/19	255.27	02/29	229.74

----- Service Charge Summary -----

\*\* Below is an itemization of the Service Charges Paid this period. \*\*

Service Chg Fee	7.00	Lowest Monthly Balance	264.16-
Service Charge	02/29/2016	7.00	



**Lytle State Bank**

Acct # 30317

B and E Trucking Co

Pg 2 of 2

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK		DATE OF DEPOSIT	
DATE	2/10/16	CHECK NO.		AMOUNT	778.22
CUSTOMER NAME	B & E Trucking	CHECK NO.		AMOUNT	
CUSTOMER SIGNATURE		CHECK NO.		AMOUNT	
ACCOUNT NUMBER	* 030317	SWIFT CODE		AMOUNT	778.22
601006000000					

30317 2/10/2016 \$778.22

CHECKING/SAVINGS DEPOSIT LYLE STATE BANK  
LYLE, TX 75232

DATE 2/10/16 CASH 778.22

CUSTOMER NAME: B & E TRUCKING

CUSTOMER SIGNATURE: \_\_\_\_\_

ACCOUNT NUMBER \* 030317 TRAIL CODE \* LESS CASH RECEIVED \$ 778.22

⑆050080000⑆

30317 2/10/2016 \$778.22  
5103002480 TC 151

KELLER MATERIAL LTD  
823 CORPORATE DR  
DALLAS, TX 75219

DATE Feb 4, 2016 30784110

PAY TO THE ORDER OF B & E TRUCKING \$ 778.22

778 DOLS 22 CTS

Jefferson Bank

FOR [Signature] [Signature]

⑆001576⑆ ⑆114000763⑆ ⑆10148628⑆

10148628 2/10/2016 1576 \$778.22  
5103002490 TC 0



9

B and E Trucking Co  
7014 Butterfield  
San Antonio TX 78227



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Mar 31, 2016

Pg 1 of 3

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
------	-------------	-----------	-----------	--------	---------

!!!! HELP PROTECT YOUR ACCOUNT AGAINST FRAUD - 24/7 !!!!

Sign up now for Internet Banking, Mobiliti, and Shazam Bolt\$. Enrollment in these products will allow you to pick alerts you want to receive for certain transaction types and amounts as well as balance alerts. Alerts can be received by email, text messaging, or both. Protect yourself .... sign up today!!

\*\*\*\*\*

## COMMERCIAL CHK

03/01/2016 Beginning Balance		229.74
3 Deposits/Other Credits	+	45,500.00
19 Checks/Other Debits	-	21,970.61
03/31/2016 Ending Balance	31 Days in Statement Period	23,759.13

----- Deposits/Other Credits -----

03/17/2016 Deposit	30,000.00
03/25/2016 Deposit	5,500.00
03/29/2016 Deposit	10,000.00

----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
1050	03/28	2,019.50	1078*	03/21	1,600.00
1052*	03/28	6,500.00			

----- Other Debits -----

03/04/2016 Debit Card Debit	108.79
WALGREENS #3563 SAN ANTONIO TX #3176	
03/14/2016 Debit Card Debit	23.62
PURPLEPASS 800-316-8559 CA #3176	
03/17/2016 Force Pay Debit	2,000.00
03/21/2016 Debit Card Debit	390.51
MANCUSO HD CROSSROADS APP HOUSTON TX #3176	
03/22/2016 Debit Card Debit	106.07
BEXAR TRAILER SALES & SE SAN ANTONIO TX	
03/22/2016 Debit Card Debit	297.14
TOWNEPLACE STES-HOUSTO HOUSTON TX #3176	
03/24/2016 Debit Card Debit	410.58
KEN BATCHELOR CADILLAC SAN ANTONIO TX #3176	
03/25/2016 Debit Card Debit	41.56
J J KELLER & ASSOCIATES JJKELLER.COM WI	
03/25/2016 Debit Card Debit	41.56
J J KELLER & ASSOCIATES JJKELLER.COM WI	
03/25/2016 Debit Card Debit	41.56
J J KELLER & ASSOCIATES JJKELLER.COM WI	
03/25/2016 Debit Card Debit	128.56
ASIA CHINESE RESTA SAN ANTONIO TX #3176	

1390

THE CHANGE OF ADDRESS IS TO AFFECT THE FOLLOWING DEPARTMENTS IN WHICH I DO BUSINESS

REC'D BY \_\_\_\_\_ DEPT \_\_\_\_\_ POSTED BY \_\_\_\_\_

• PLEASE CUT ON THIS LINE AND RETURN TO ADDRESS CHANGE SECTION

☐ MY PAYCHECK IS SENT DIRECTLY TO THE BANK

LYTLE, TEXAS 78052-0575

**Holidays are not included.**

[illegible]

This form  
is designed  
to help you  
balance  
your  
statement

NOTE: A MINUS SYMBOL APPEARING IN BALANCE COLUMN OF STATEMENT INDICATES AN OVERPAID BALANCE ON DATE SHOWN

**PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY DIFFERENCES WITHIN 14 DAYS FROM STATEMENT DATE**

PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY DISCREPANCIES WITHIN 60 DAYS FROM THE DATE OF THE STATEMENT.

In case of errors or questions about your electronic transfers, direct deposits, withdrawals, automated teller machine or point-of-sale transactions, telephone us at the telephone number on the front of the statement or write us at the address on the front side of your statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. For all electronic fund transfers except those resulting from a point-of-sale or foreign-initiated transaction, if we take more than 10 business days to do this, we will credit your account for the amount you think is in error. For any transfer resulting from a point-of-sale or foreign-initiated transaction, if we take more than 20 business days to investigate and correct the error, we will credit your account for the amount you think is in error. This way, you will have use of the money during the time it takes us to complete our investigation.

B and E Trucking Co



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Mar 31, 2016

Pg 2 of 3

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
03/29/2016	Force Pay Debit				1,000.00
03/30/2016	Force Pay Debit				6,604.73
03/31/2016	Debit Card Debit				162.00
	PAPPASITO'S CANTINA #0 SAN ANTONIO TX #3176				
03/31/2016	Debit Card Debit				487.13
	CARROLLS TIRE C30 210-657-4900 TX #3176				
03/31/2016	Service Charge				7.30

	Total For	Total
	This Period	Year-to-Date
Total Overdraft Fees	\$ .00	\$ .00
Total Returned Item Fees	\$ .00	\$ 60.00

Daily Ending Balance					
03/01	229.74	03/21	26,106.82	03/28	22,020.29
03/04	120.95	03/22	25,703.61	03/29	31,020.29
03/14	97.33	03/24	25,293.03	03/30	24,415.56
03/17	28,097.33	03/25	30,539.79	03/31	23,759.13

Service Charge Summary			
** Below is an itemization of the Service Charges Paid this period. **			
Service Chg Fee	7.00	Lowest Monthly Balance	97.33
Per Item Fee	.30		
Service Charge 03/31/2016	7.30		





**Lytle State Bank**

Acct # 30317

B and E Trucking Co

Pg 3 of 3

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
LYTLE, TX 78040

DATE 3-17-16 CURRENCY John Prosser

CUSTOMER NAME Bill Telle

CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER \* 30317 TRIM CODE M AMOUNT \$ 30000.00

CO 5008000004

30317 3/17/2016 \$30,000.00

CHECKING/SAVINGS WITHDRAWAL LYTLE STATE BANK  
LYTLE, TX 78040

DATE 3-17-16

CUSTOMER NAME Bill Telle (cash)

PREPARED BY ca APPROVED BY [Signature]

CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER \* 30317 TRIM CODE M AMOUNT \$ 2000.00

CO 5008111146

30317 3/17/2016 \$2,000.00

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
LYTLE, TX 78040

DATE 3/25/16 CURRENCY [Signature]

CUSTOMER NAME B&E Trucking Co

CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER \* 030317 TRIM CODE M AMOUNT \$ 5500.00

CO 5008000004

30317 3/25/2016 \$5,500.00

CHECKING/SAVINGS WITHDRAWAL LYTLE STATE BANK  
LYTLE, TX 78040

DATE 3/29/16

CUSTOMER NAME B&E Trucking Co

PREPARED BY [Signature] APPROVED BY [Signature]

CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER \* 030317 TRIM CODE M AMOUNT \$ 1000.00

CO 5008111146

30317 3/29/2016 \$1,000.00

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
LYTLE, TX 78040

DATE 3/29/16 CURRENCY [Signature]

CUSTOMER NAME B&E Trucking

CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER \* 030317 TRIM CODE M AMOUNT \$ 10000.00

CO 5008000004

30317 3/29/2016 \$10,000.00

CHECKING/SAVINGS WITHDRAWAL LYTLE STATE BANK  
LYTLE, TX 78040

DATE 3/30/16 To payoff loan # 06

CUSTOMER NAME B&E Trucking Co (Held)

PREPARED BY [Signature] APPROVED BY [Signature]

CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER \* 30317 TRIM CODE M AMOUNT \$ 6604.73

CO 5008111146

30317 3/30/2016 \$6,604.73

B & E TRUCKING CO.  
7014 CATTYFIELD  
SAN ANTONIO, TX 78237

DATE 03/24/2016 1050

Pay to the order of Santonia Auto Title \$2019.92

Two thousand nineteen and 90/100

Lytle State Bank  
BOX 23 LYTLE, TEXAS 78040

For Cash [Signature]

⑆114911519⑆1050⑉030 317⑆

30317 3/28/2016 1050 \$2,019.50

B & E TRUCKING CO.  
7014 CATTYFIELD  
SAN ANTONIO, TX 78237

DATE 03/28/2016 1052

Pay to the order of Roberta Hall \$6500.00

Six thousand five hundred

Lytle State Bank  
BOX 23 LYTLE, TEXAS 78040

For Cash [Signature]

⑆114911519⑆1052⑉030 317⑆

30317 3/28/2016 1052 \$6,500.00

B & E TRUCKING CO.  
7014 CATTYFIELD  
SAN ANTONIO, TX 78237

DATE 03/21/2016 1078

Pay to the order of Emitt Hall \$1600.00

One thousand six hundred

Lytle State Bank  
BOX 23 LYTLE, TEXAS 78040

For Cash [Signature]

⑆114911519⑆1078⑉030 317⑆

30317 3/21/2016 1078 \$1,600.00

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78052		CURRENCY	DATE
DATE <u>3-17-16</u>		CASH			
CUSTOMER NAME: <u>Bill Hall</u>		SUB TOTAL			
CUSTOMER SIGNATURE: _____		LESS CASH RECEIVED			
ACCOUNT NUMBER	TRAN CODE				
* 30317	*	\$ 30000.00			
⑆050080000⑆					

30317 3/17/2016 \$30000.00  
5301006960 TC 151

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78052		CURRENCY	DATE
DATE <u>3-17-16</u>		CASH			
CUSTOMER NAME: <u>Mama Liza</u>		SUB TOTAL			
CUSTOMER SIGNATURE: _____		LESS CASH RECEIVED			
ACCOUNT NUMBER	TRAN CODE				
* 29807	*	\$ 1823.00			
⑆050080000⑆					

29807 3/17/2016 \$1823.00  
5301006970 TC 151

LOAN DEBIT TRANSACTIONS		LYTLE STATE BANK LYTLE, TX 78052		DATE
DATE <u>3-17-16</u>		LOAN DEBIT		
CUSTOMER NAME: <u>Bill Hall</u>		SUB TOTAL		
PREPARED BY: <u>CH</u> APPROVED BY: _____		LESS CASH RECEIVED		
CUSTOMER SIGNATURE: _____				
ACCOUNT NUMBER	TRAN CODE	AMOUNT		
* 26781813	* 500	\$ 31823.00		
⑆5005-1111⑆				

26781813 3/17/2016 \$31823.00  
5301006980 TC 500

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78232		CURRENCY
DATE	3/25/16	Coin		850000
CUSTOMER NAME	B-E Trucking Co			
CUSTOMER SIGNATURE	<i>[Signature]</i>	BUS TOL		
ACCOUNT NUMBER	030317	LESS CASH RECEIVED		300000
TRAN CODE				\$ 5500.00

⑆050080000⑆

30317 3/25/2016 \$5500.00  
5203009570 TC 151

CASH OUT \$		3000.00
LYTLE STATE BANK LYTLE, TX 78232 MEMBER FDIC		
TELLER NO. 3	03/25/2016 11:10 PM 1 Tr 3 Seq 44 Account 30317 Cash Out	3,000.00
⑆5010⑆0000⑆		101083 853

101083 3/25/2016 \$3000.00  
5203009580 TC 853

SCHERTZ BANK & TRUST 21005 P&S 1000 518 MAIN ST., P.O. BOX 800 SCHERTZ, TX 78684-0800		11304
REMISSOR	SILVER EAGLE	DATE 03/25/16
PAY TO THE ORDER OF	BILL T. HALL	\$8,500.00
THE SUM 18,500 DOLLARS		
CASHIER'S CHECK		<i>[Signature]</i>
⑆0110⑆ ⑆11191103⑆ ⑆21005000⑆ 500		

210050004 3/25/2016 11304 \$8500.00  
5203009590 TC 500

**CHECKING/SAVINGS DEPOSIT** LITTLE STATE BANK  
LITTLE, TX 78002

CURRENCY \$

DATE 3/29/16 CASH \$ 10000.00

CUSTOMER NAME B+E Trucking

CUSTOMER SIGNATURE Correcting dep 3/29/16 ran as

ACCOUNT NUMBER \* 030317 TRAN CODE \* \$ 10000.00

⑆050080000⑆

30317 3/29/2016 \$10000.00  
5301011820 TC 151

**General Ledger Debit** LITTLE STATE BANK  
LITTLE, TX 78002

Account Frost Date 3/29/16

DESCRIPTION 030317 B+E Trucking

dep 3/29/16 ran as \$ 8500.00

should be \$ 18,500.00

Approved by [Signature] Entered by [Signature]

⑆5009-1111⑆

\* 105007

\$ 10000.00

105007 3/29/2016 \$10000.00  
5301011830 TC 600

Curtis 1000, Inc.

**CASH OUT** \$ 2000.00

**LYTLE STATE BANK**  
LYTLE, TX 78052  
MEMBER FDIC

**TELLER NO. 10**

03/17/2016 1:11 PM  
Br# 1 Tr 10 Seq# 14  
Account 2  
Cash Out

2,000.00

⑆5010⑈0000⑆ 101090⑈ 860

101090 3/17/2016 \$2000.00  
5301006990 TC 860

**CHECKING/SAVINGS WITHDRAWAL** **LYTLE STATE BANK**  
LYTLE, TX 78052

DATE 3-17-16

CUSTOMER NAME: Bill Hall (cash)

PREPARED BY: ch APPROVED BY: \_\_\_\_\_

CUSTOMER SIGNATURE: [Signature]

ACCOUNT NUMBER	TRAN CODE	AMOUNT
* 30317	*	\$ 2000.00

⑆05008111⑆

30317 3/17/2016 \$2000.00  
5301007000 TC 100

Curbs 1000, Inc.

**CASH OUT \$** 1000.00

**LYTLE STATE BANK**  
LYTLE, TX 78052  
MEMBER FDIC

**TELLER NO. 3**

03/29/2016 11:36 AM  
Rr# 1 Tr 3 Seq# 77  
Account 30317  
Cash Out

1,000.00

⑆5010⑈0000⑆ ⑆01083⑈ 853

101083 3/29/2016 \$1000.00  
5202009130 TC 853

**CHECKING/SAVINGS WITHDRAWAL** **LYTLE STATE BANK**  
LYTLE, TX 78052

DATE 3/29/16

CUSTOMER NAME: B+E Trucking Co

PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_

CUSTOMER SIGNATURE: [Signature]

ACCOUNT NUMBER	TRAN CODE	AMOUNT
* 030317 *		\$ 1000.00

⑆050081⑈1⑈

30317 3/29/2016 \$1000.00  
5202009140 TC 100

LOAN CREDIT TRANSACTIONS		LYTLE STATE BANK LYTLE, TX 78052	
DATE	3/30/16		
CUSTOMER NAME:	Bill T. Hall		
PREPARED BY:	Jm	APPROVED BY:	
		557 Regular Payment 553 Principal Payment 555 Interest Payment 597 Auto Closing Payment 554 Prin Payment - No Date 556 Int Payment - No Date 561 Late Charge Payment	
		563 A/R Rebate 564 C/L Rebate 565 OI Rebate 576 Extension Fee Payment	
ACCOUNT NUMBER	TRAN CODE	AMOUNT	
* 26781806	* 597	\$ 6604.73	
⑈5005⑈0000⑈			

26781806 3/30/2016 \$6604.73  
5301005380 TC 597

CHECKING/SAVINGS WITHDRAWAL		LYTLE STATE BANK LYTLE, TX 78052	
DATE	3/30/16		
CUSTOMER NAME:	B&E Trucking Co (Hall)	To payoff loan # 06	
PREPARED BY:	Jm	APPROVED BY:	Mr
CUSTOMER SIGNATURE:	Payoff loan # 06		
ACCOUNT NUMBER	TRAN CODE	AMOUNT	
* 30317	*	\$ 6604.73	
⑈05008⑈1⑈1⑈1⑈1⑈			

30317 3/30/2016 \$6604.73  
5301005390 TC 100



6

B and E Trucking Co  
7014 Butterfield  
San Antonio TX 78227



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Apr 30, 2016

Pg 1 of 3

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
------	-------------	-----------	-----------	--------	---------

!!!! HELP PROTECT YOUR ACCOUNT AGAINST FRAUD - 24/7 !!!!

Sign up now for Internet Banking, Mobiliti, and Shazam Bolt\$. Enrollment in these products will allow you to pick alerts you want to receive for certain transaction types and amounts as well as balance alerts. Alerts can be received by email, text messaging, or both. Protect yourself .... sign up today!!

\*\*\*\*\*

## COMMERCIAL CHK

04/01/2016	Beginning Balance				23,759.13
	2 Deposits/Other Credits			+	4,300.00
	13 Checks/Other Debits			-	27,780.47
04/30/2016	Ending Balance	30 Days in Statement Period			278.66

----- Deposits/Other Credits -----

04/19/2016	Deposit				2,900.00
04/28/2016	Deposit				1,400.00

----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
1051	04/07	2,969.30	1053*	04/11	20,802.56

----- Other Debits -----

04/01/2016	Debit Card Debit				110.57
	RUSH TRK CTR SAN ANTONIO CONVERSE TX #3176				
04/01/2016	Force Pay Debit				1,100.00
04/05/2016	Telephone Inquiry	TELEPHONE INQUIRY			2.00
04/05/2016	Debit Card Debit				41.56
	J J KELLER & ASSOCIATES JJKELLER.COM WI				
04/05/2016	Force Pay Debit				2,345.73
04/06/2016	Telephone Inquiry	TELEPHONE INQUIRY			2.00
04/07/2016	Debit Card Debit				10.48
	TXDMV MCCS 512-465-1411 TX #3176				
04/07/2016	Debit Card Debit				248.98
	CARROLLS TIRE C30 210-657-4900 TX #3176				
04/11/2016	Debit Card Debit				110.29
	IN *EMPIRE CHROME SA, LLC 210-6616474 TX				
04/11/2016	Overdraft Charge				30.00
	Item(s) Presented 04/08/2016				
04/30/2016	Service Charge				7.00

Page 10 of 10

11. ADJUSTED CHECKBOOK BALANCE							
ADJUSTED CHECKBOOK BALANCE SHOULD							

[illegible]


6 YOUTH CHECKBOOK BALANCE \_\_\_\_\_

This form  
is designed  
to help you  
balance your  
statement


ADD ANY NOT SHOWN ON STATEMENT \_\_\_\_\_  
SUB-TOTAL \_\_\_\_\_  
6 SUBTRACT TOTAL OF \_\_\_\_\_

3.	BANK BALANCE SHOWN ON FRONT OF STATEMENT		
4.	CVERAGE DEPOSIT SHOWN ON STATEMENT INCLUDING		

1. LIST OUTSTANDING VOUCHERS CHECKS WAITING PAYMENT NOT APPEAR ON THIS STATEMENT CASH PAYMENT STATEMENT	2. CHECK WITH YOUR CHECKBOOK REGISTER TO MAKE SURE ALL CHECKS ARE CASHED
--	---

☐ STREET \_\_\_\_\_  
☐ INSTALLMENT LOAN  
☐ COMMERCIAL LOAN  
☐ MY PAYCHECK IS SENT DIRECTLY TO THE BANK

\_\_\_\_\_ Type or Print)

☐ CHECKING ACCOUNT NO. \_\_\_\_\_

☐ CERTIFICATES NO. \_\_\_\_\_

THE CHANGE OF ADDRESS IS TO AFFECT THE FOLLOWING DEPARTMENTS IN WHICH I DO BUSINESS

02000215

tell you the results within three business investigation. If we decide that there was written explanation. You may ask for copy used in our investigation.

initiated transfer) to investigate your company's decision to do this, we will credit your account within 20 business days if the transfer amount you think is in error, so that money during the time it takes us to correct the error.

(3) Tell us the dollar amount of the severance information.

sure, as soon as you can or if you think wrong or if you need more information statement or receipt. We must hear from you no later than 60 FIRST statement on which the problem

Lytle State  
P.O. Box 5  
LYTLE, TEXAS 78029

NAME \_\_\_\_\_  
NEW ADDRESS \_\_\_\_\_  
CITY \_\_\_\_\_

CHANGE OF ADDRESS

POSTED BY	
INSTALLMENT LOAN	

STREET \_\_\_\_\_  
ZIP \_\_\_\_\_  
STREET \_\_\_\_\_

☐ SAVINGS ACCOUNT NO. \_\_\_\_\_

☐ ACCOUNT NO. \_\_\_\_\_

\_\_\_\_\_  
Type or Print)

02000215

---

N

---

CONFIDENTIAL

DEPARTMENTS IN WHI

SE OF ADDRESS IS T

---

POST  
UT ON THIS

STREET

STREET

Print)

[illegible]

\_\_\_\_\_ O ADDRESS CHANGE S

NEWTVISHI ☐

<input type="checkbox"/>	CHECKING ACCOUNT NO.
<input type="checkbox"/>	SAVINGS ACCOUNT NO.

THE CH

020002

02000215

B and E Trucking Co



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Apr 30, 2016

Pg 2 of 3

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
------	-------------	-----------	-----------	--------	---------

		Total For		Total	
		This Period		Year-to-Date	
Total Overdraft Fees		\$	30.00	\$	30.00
Total Returned Item Fees		\$	.00	\$	60.00

----- Daily Ending Balance -----					
04/01	22,548.56	04/07	16,928.51	04/28	285.66
04/05	20,159.27	04/11	4,014.34-	04/30	278.66
04/06	20,157.27	04/19	1,114.34-		

----- Service Charge Summary -----					
** Below is an itemization of the Service Charges Paid this period. **					
Service Chg Fee	7.00	Lowest Monthly Balance		4,014.34-	
Service Charge	04/30/2016	7.00			

1403 THE CHANGE OF ADDRESS IS TO AFFECT THE FOLLOWING  
DEPARTMENTS IN WHICH I DO BUSINESS

REC'D BY \_\_\_\_\_ DEPT \_\_\_\_\_ POSTED BY \_\_\_\_\_

**PLEASE CUT ON THIS LINE AND RETURN TO ADDRESS CHANGE SECTION**

☐ MY PAYCHECK IS SENT DIRECTLY TO THE BANK

02000217

**Lytle State Bank**

Acct # 30317

B and E Trucking Co

Pg 3 of 3

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
LYTLE, TX 78227

DATE 4-20-2016

CUSTOMER NAME B & E Trucking

CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER \* 030317 \* \$ 2900.00

⑆0500800004

30317 4/19/2016 \$2,900.00

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
LYTLE, TX 78227

DATE 4-28-16

CUSTOMER NAME B and E Trucking Co

CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER \* 30317 \* \$ 1400.00

⑆0500800004

30317 4/28/2016 \$1,400.00

CHECKING/SAVINGS WITHDRAWAL LYTLE STATE BANK  
LYTLE, TX 78227

DATE 3/31/16

CUSTOMER NAME Bill Hall

PREPARED BY [Signature] APPROVED BY [Signature]

CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER \* 030317 \* \$ 1100.00

⑆0500811114

30317 4/1/2016 \$1,100.00

CHECKING/SAVINGS WITHDRAWAL LYTLE STATE BANK  
LYTLE, TX 78227

DATE 4/1/16

CUSTOMER NAME Bill T. Hall

PREPARED BY [Signature] APPROVED BY [Signature]

CUSTOMER SIGNATURE [Signature]

ACCOUNT NUMBER \* 030317 \* \$ 3345.73

⑆0500811114

30317 4/5/2016 \$2,345.73

B & E TRUCKING CO.  
7044 BUTTERFIELD  
SAN ANTONIO, TX 78227

DATE 03/30/2016

Pay to the Order of Douglas Tuff \$2969.30

Two Thousand Nine Hundred Sixty Nine and 30/100

Lytle State Bank  
BANK FOR LYTLE, TEXAS 78227

TRAC # 3260

⑆11491151941051-030 317⑆

30317 4/7/2016 1051 \$2,969.30

B & E TRUCKING CO.  
7044 BUTTERFIELD  
SAN ANTONIO, TX 78227

DATE 04/06/2016

Pay to the Order of Lytle State Bank \$20,802.56

Twenty Thousand Eight Hundred Two and 56/100

Lytle State Bank  
BANK FOR LYTLE, TEXAS 78227

Repairs 3263

⑆11491151941053-030 317⑆

30317 4/8/2016 1053 \$20,802.56



CHECKING/SAVINGS DEPOSIT      LITTLE STATE BANK  
LITTLE, TX 75658

DATE 4-20-2016      CURRENCY ☐   
      COIN ☐   
      \$ DOLLARS ☐   
      SUB TOTAL ☐   
      LESS CASH   
      RESERVE ☐

CUSTOMER NAME: B & B Inc   
 CUSTOMER SIGNATURE: \_\_\_\_\_

ACCOUNT NUMBER      TRANS CODE   
 \* 030317 \*      \$ 2900.00

⑆050080000⑆

30317 4/19/2016      \$2900.00  
5302010050 TC 151

SOUTHSIDE TURF FARM LLC  
OPERATING ACCOUNT  
3842 FOSSIL CREEK  
SAN ANTONIO, TX 78261-3004

20-70/1143      1445

DATE 4-19-16      \$ 2900.00

PAY TO THE ORDER OF B & B Inc   
 Good Thru April 19, 2016   
 Jefferson Bank

PO BOX 1000 - SAN ANTONIO, TX 78201 - 1000   
 4-19-2016   
 ⑆114000763⑆1445      ⑆10139483⑆

10139483 4/19/2016      \$2900.00  
5302010060 TC 0



<b>CHECKING/SAVINGS DEPOSIT</b>		<b>LYTLE STATE BANK</b> LYTLE, TX 78052		CURRENCY ▶	1400 00
DATE	4-28-16	CASH ▶			
CUSTOMER NAME:	Boyd E. Thumley Co	DEPOSIT ▶			
CUSTOMER SIGNATURE:		DEPOSIT TOTAL ▶			
<small>ACCOUNT MUST BE OPENED THROUGH THIS OFFICE OR BY MAIL WITH A REQUESTED DEPOSIT SLIP AND TWO IDENTIFICATION REFERENCES</small>		LESS CASH RECEIVED ▶			
ACCOUNT NUMBER	TRAN CODE				
* 30317	*			\$	1400.00
⑆050080000⑆					

30317 4/28/2016 \$1400.00  
5202006880 TC 151

<small>Circle K 1000, Inc.</small>		<b>CASH IN</b>		\$	1400.00
<b>LYTLE STATE BANK</b> LYTLE, TX 78052 MEMBER FDIC					
<b>TELLER NO. 5</b>	04/28/2016	12:54 PM			
	Br 8 3 Tlr 5 Seq 8	9			
	Account 30317				
	Cash In				
					1,400.00
⑆5010⑆ 1111⑆		101085⑆	805		

101085 4/28/2016 \$1400.00  
5202006890 TC 805

Cash 1000, Inc.

**CASH OUT** \$ 1100.00

**LYTLE STATE BANK**  
LYTLE, TX 78052  
MEMBER FDIC

**TELLER NO. 4**

03/31/2016 4:01 PM  
BrH 1 Tlr 4 SeqH 1  
Account 1  
Cash Out

1,100.00

\*Processed Next Business Day\*

⑆5010⑉0000⑆ 101084⑈ 854

101084 4/1/2016 \$1100.00  
5101000470 TC 854

**CHECKING/SAVINGS WITHDRAWAL** **LYTLE STATE BANK**  
LYTLE, TX 78052

DATE 3/31/16

CUSTOMER NAME: Bill Hall *cash*

PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_

CUSTOMER SIGNATURE: Mr. [Signature]

ACCOUNT NUMBER AMOUNT

\* 030317 \* \$ 1100.00

⑆050081111⑆

30317 4/1/2016 \$1100.00  
5101000480 TC 100

Curtis 1000, Inc.

# CASH OUT \$

LYTLE STATE BANK  
LYTLE, TX 78052  
MEMBER FDIC

TELLER NO. 3

04/05/2016 2:45 PM  
Br# 1 Tr 3 Seq# 68

Cash Out

1,300.00

⑆5010⑈0000⑆ 101083⑈ 853

101083 4/5/2016 \$1300.00  
5301013750 TC 853

LOAN CREDIT TRANSACTIONS

LYTLE STATE BANK  
LYTLE, TX 78052

DATE 4/5/16

CUSTOMER NAME: Bill T. Hall

PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_

557 Regular Payment	563 A/R Rebate
553 Principal Payment	564 C/L Rebate
555 Interest Payment	565 CI Rebate
557 Auto Closing Payment	576 Extension Fee Payment
554 Prin Payment - No Date	
556 Int Payment - No Date	
561 Late Charge Payment	

ACCOUNT NUMBER	TRAN CODE	AMOUNT
* 26781809	* 557	\$ 1045.73

⑆5005⑈0000⑆

26781809 4/5/2016 \$1045.73  
5301013760 TC 557

CHECKING/SAVINGS WITHDRAWAL

LYTLE STATE BANK  
LYTLE, TX 78052

DATE 4/5/16

CUSTOMER NAME: Bill T. Hall

PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_

CUSTOMER SIGNATURE: Bill T. Hall

ACCOUNT NUMBER	TRAN CODE	AMOUNT
* 030317	*	\$ 2345.73

⑆05008⑈1111⑆

30317 4/5/2016 \$2345.73  
5301013770 TC 100

88

B and E Trucking Co  
 Bill Trevino Hall  
 7014 Butterfield  
 San Antonio TX 78227



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
May 31, 2016

Pg 1 of 9

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
------	-------------	-----------	-----------	--------	---------

\*\*\*\*\*NOTICE TO COMMERCIAL ACCOUNT HOLDERS ONLY:\*\*\*\*\*

Effective August 1, 2016, The Service Charge Fee for minimum balance requirement will change from \$5.00 to \$7.00 if the balance falls below \$500.00 anytime during the statement cycle.

\*\*\*\*\*

## COMMERCIAL CHK

05/01/2016	Beginning Balance				278.66
	16 Deposits/Other Credits		+	174,528.62	
	109 Checks/Other Debits		-	170,117.28	
05/31/2016	Ending Balance	31 Days in Statement Period			4,690.00

## ----- Deposits/Other Credits -----

05/02/2016	Deposit			600.00
05/09/2016	Deposit			16,281.60
05/09/2016	Deposit			31,029.89
05/11/2016	Deposit			1,600.00
05/13/2016	Internet Deposit			100.00
	From DDA 297348	870912117E9A31A6		
05/16/2016	Deposit			9,920.00
05/16/2016	Internet Deposit			100.00
	From DDA 297348	D61CA9556BA3B156		
05/17/2016	Deposit			875.00
05/17/2016	ACH Deposit			0.01
	THE LANE CONSTRU AP_EXPENSE			
05/20/2016	ACH Deposit			4,560.00
	THE LANE CONSTRU AP_EXPENSE			
05/23/2016	Deposit			14,564.29
05/23/2016	Deposit			69,376.53
05/26/2016	Deposit			8,000.00
05/27/2016	ACH Deposit	CAPITOL AGGREGAT PAYMENT		4,021.61
05/31/2016	Deposit			5,000.00
05/31/2016	Deposit			8,499.69

## ----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
1001	05/31	2,493.46	1016	05/09	1,900.00
1002	05/31	637.35	1017	05/10	1,125.73
1005*	05/31	480.00	1018	05/12	600.00
1006	05/31	1,800.00	1019	05/16	1,200.00
1007	05/10	700.00	1020	05/16	2,500.00
1009*	05/11	5,601.19	1021	05/23	1,700.00
1011*	05/11	12,535.93	1022	05/23	1,835.94
1012	05/11	1,600.00	1023	05/23	3,199.19
1013	05/09	546.75	1024	05/23	2,015.62
1014	05/09	1,930.88	1032*	05/27	833.36
1015	05/10	1,545.90	1033	05/23	735.09

02000223





B and E Trucking Co



May 31, 2016

Pg 2 of 9

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
------	-------------	-----------	-----------	--------	---------

----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
1035*	05/23	543.91	1096*	05/23	583.14
1036	05/23	572.76	1097	05/20	267.93
1037	05/24	802.68	1098	05/25	160.00
1038	05/23	716.81	1100*	05/11	1,430.00
1040*	05/25	16,205.66	1101	05/10	400.00
1041	05/25	11,463.41	1102	05/16	2,382.57
1042	05/25	1,650.00	1103	05/10	1,204.21
1043	05/23	1,633.82	1105*	05/11	2,322.91
1044	05/23	1,360.00	1106	05/12	1,419.80
1046*	05/26	270.00	1107	05/11	1,769.88
1047	05/26	937.94	1109*	05/10	252.50
1048	05/31	1,060.00	1110	05/25	600.00
1079*	05/18	153.46	1111	05/31	1,918.93
1081*	05/18	211.84	1112	05/24	787.29
1083*	05/12	600.00	1113	05/27	758.34
1084	05/16	700.00	1114	05/25	1,120.00
1087*	05/18	120.00	1115	05/25	1,500.00
1088	05/19	198.71	1116	05/26	1,000.00
1089	05/24	776.08	1117	05/27	1,800.00
1091*	05/23	797.54	1118	05/31	2,000.00
1094*	05/23	656.44			

----- Other Debits -----

05/02/2016 Debit Card Debit	200.00
OHD DOWNTOWN DISNEY LAKE BUENA VI FL #3176	
05/03/2016 Debit Card Debit	101.11
MAESTRO MICKEY`S - LAKE BUENA VI FL #3176	
05/03/2016 Debit Card Debit	354.83
GARDEN GRILL RESTAU LAKE BUENA VI FL #3176	
05/04/2016 Debit Card Debit	100.00
SPRINT *WIRELESS 800-639-6111 KS #3176	
05/06/2016 Debit Card Debit	10.48
TXDMV MCCS 512-465-1411 TX #3176	
05/09/2016 Force Pay Debit	1,000.00
05/09/2016 Force Pay Debit	3,500.00
05/09/2016 Force Pay Debit	4,040.00
05/10/2016 ACH Payment	319.78
SPRINT8006396111 ACHBILLPAY BK0070U9HJFLCCXB	
05/13/2016 Debit Card Debit	53.01
TINK-A-TAKO # 12 SAN ANTONIO TX #3176	
05/13/2016 Debit Card Debit	240.00
LA INSPECTION CENTER INC SAN ANTONIO TX	
05/16/2016 Overdraft Charge	30.00
Item(s) Presented 05/13/2016	
05/17/2016 Force Pay Debit	1,000.00
05/18/2016 Force Pay Debit	2,279.69

1412 THE CHANGE OF ADDRESS IS TO AFFECT THE FOLLOWING  
DEPARTMENTS IN WHICH I DO BUSINESS

PLEASE CUT ON THIS LINE AND RETURN TO ADDRESS CHANGE SECTION

☐ MY PAYCHECK IS SENT DIRECTLY TO THE BANK

02000226



B and E Trucking Co



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
May 31, 2016

Pg 3 of 9

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
05/18/2016	Internet Withdrawal				600.00
	To DDA 297348	5BBE8655AFEB4A33			
05/19/2016	ACH Payment	TEXAS MUTUAL INS WEB PAY			344.90
05/20/2016	ACH Payment	FORD CREDIT AUTO PYMT			603.75
05/20/2016	Internet Withdrawal				1,000.00
	To DDA 297348	5C149526E3BD4C71			
05/23/2016	Debit Card Debit				729.04
	RUSH TRK CTR SAN ANTONIO CONVERSE TX #3176				
05/23/2016	Force Pay Debit				2,480.00
05/23/2016	Force Pay Debit				2,500.00
05/23/2016	Force Pay Debit				4,641.00
05/24/2016	Internet Withdrawal				2,000.00
	To DDA 297348	6C91B8FC64302525			
05/25/2016	Force Pay Debit				1,370.13
05/25/2016	ACH Payment				126.62
	CROWN CAPITAL INS PMT TELEDEBIT				
05/25/2016	ACH Payment				319.77
	SPRINT8006396111 ACHBILLPAY X5T855AKOIJJ9QWE				
05/26/2016	Debit Card Debit				292.92
	RUSH TRK CTR SAN ANTONIO CONVERSE TX #3176				
05/26/2016	Force Pay Debit				500.00
05/26/2016	Force Pay Debit				8,437.14
05/26/2016	ACH Payment				400.00
	WEB PROMISES WPPAYMENTS				
05/27/2016	Debit Card Debit				64.94
	ADVANCE AUTO PARTS #6224 SAN ANTONIO TX				
05/27/2016	Debit Card Debit				258.09
	RUSH TRK CTR SAN ANTONIO CONVERSE TX #3176				
05/27/2016	Force Pay Debit				5,944.00
05/27/2016	ACH Payment				296.56
	CAPITAL ONE PHONE PYMT				
05/27/2016	ACH Payment				300.00
	CARDMEMBER SERV ELECT PYMT				
05/27/2016	Internet Withdrawal				2,000.00
	To DDA 297348	332CC5B3985A14C1			
05/31/2016	Debit Card Debit				57.02
	RUSH TRK CTR SAN ANTONIO CONVERSE TX #3176				
05/31/2016	Debit Card Debit				133.36
	RUSH TRK CTR SAN ANTONIO CONVERSE TX #3176				
05/31/2016	Debit Card Debit				270.25
	CARROLLS TIRE C30 210-657-4900 TX #3176				
05/31/2016	Debit Card Debit				461.71
	RUSH TRK CTR SAN ANTONIO CONVERSE TX #3176				
05/31/2016	Force Pay Debit				2,520.00
05/31/2016	Force Pay Debit				4,627.00
05/31/2016	ACH Payment				279.28
	INTUIT QBOOKS/PRO				
05/31/2016	ACH Payment	TIME WARNER CABL TW CABLE			332.96
05/31/2016	ACH Payment	TIME WARNER CABL TW CABLE			357.19





B and E Trucking Co



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
May 31, 2016

Pg 4 of 9

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
------	-------------	-----------	-----------	--------	---------

05/31/2016	Service Charge				15.80
------------	----------------	--	--	--	-------

			Total For This Period	Total Year-to-Date	
Total Overdraft Fees			\$ 30.00	\$ 60.00	
Total Returned Item Fees			\$ .00	\$ 60.00	

Daily Ending Balance					
05/01	278.66	05/11	5,298.07	05/20	4,347.42
05/02	678.66	05/12	2,678.27	05/23	61,587.94
05/03	222.72	05/13	2,485.26	05/24	57,221.89
05/04	122.72	05/16	5,692.69	05/25	22,706.30
05/06	112.24	05/17	5,567.70	05/26	18,868.30
05/09	34,506.10	05/18	2,202.71	05/27	10,634.62
05/10	28,957.98	05/19	1,659.10	05/31	4,690.00

----- Service Charge Summary -----

\*\* Below is an itemization of the Service Charges Paid this period. \*\*

Service Chg Fee	7.00	Lowest Monthly Balance	112.24
Per Item Fee	8.80		
-----			
Service Charge	05/31/2016	15.80	



## Lytle State Bank

Acct # 30317

B and E Trucking Co

Pg 5 of 9

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
DATE 4/24/16  
CUSTOMER NAME B+E Trucking  
CUSTOMER SIGNATURE  
ACCOUNT NUMBER \*30317  
THIS CHECK \$ 600.00  
CD500800004

30317 5/2/2016 \$600.00

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
DATE May 11, 2016  
CUSTOMER NAME B+E Trucking  
CUSTOMER SIGNATURE  
ACCOUNT NUMBER \*30317  
THIS CHECK \$ 1600.00  
CD500800004

30317 5/11/2016 \$1,600.00

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
DATE 5/23/2016  
CUSTOMER NAME B+E Trucking Co.  
CUSTOMER SIGNATURE  
ACCOUNT NUMBER \* 030317  
THIS CHECK \$ 14,564.29  
CD500800004

30317 5/23/2016 \$14,564.29

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
DATE 5-31-16  
CUSTOMER NAME B+E Trucking  
CUSTOMER SIGNATURE  
ACCOUNT NUMBER \* 30317  
THIS CHECK \$ 5000.00  
CD500800004

30317 5/31/2016 \$5,000.00

CHECKING/SAVINGS WITHDRAWAL LYTLE STATE BANK  
DATE 5/19/2016  
CUSTOMER NAME B+E Trucking Co.  
PREPARED BY [Signature]  
CUSTOMER SIGNATURE [Signature]  
ACCOUNT NUMBER \* 030317  
THIS CHECK \$ 1000.00  
CD500811114

30317 5/19/2016 \$1,000.00

CHECKING/SAVINGS WITHDRAWAL LYTLE STATE BANK  
DATE 5-18-16  
CUSTOMER NAME B+E Trucking Co.  
PREPARED BY [Signature]  
CUSTOMER SIGNATURE [Signature]  
ACCOUNT NUMBER \* 30317  
THIS CHECK \$ 2279.69  
CD500811114

30317 5/18/2016 \$2,279.69

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
DATE 05/02/2016  
CUSTOMER NAME B+E Trucking Co.  
CUSTOMER SIGNATURE  
ACCOUNT NUMBER \* 030317  
THIS CHECK \$ 31029.89  
CD500800004

30317 5/9/2016 \$31,029.89

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
DATE 5-11-16  
CUSTOMER NAME B+E Trucking Co.  
CUSTOMER SIGNATURE  
ACCOUNT NUMBER \* 30317  
THIS CHECK \$ 4920.00  
CD500800004

30317 5/16/2016 \$9,920.00

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
DATE 5-20-16  
CUSTOMER NAME B+E Trucking Co.  
CUSTOMER SIGNATURE  
ACCOUNT NUMBER \* 030317  
THIS CHECK \$ 69376.53  
CD500800004

30317 5/23/2016 \$69,376.53

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
DATE 05/27/2016  
CUSTOMER NAME B+E Trucking  
CUSTOMER SIGNATURE  
ACCOUNT NUMBER \* 030317  
THIS CHECK \$ 8499.69  
CD500800004

30317 5/31/2016 \$8,499.69

CHECKING/SAVINGS WITHDRAWAL LYTLE STATE BANK  
DATE 5/16/16  
CUSTOMER NAME B+E Trucking  
PREPARED BY [Signature]  
CUSTOMER SIGNATURE [Signature]  
ACCOUNT NUMBER \* 30317  
THIS CHECK \$ 3500.00  
CD500811114

30317 5/9/2016 \$3,500.00

CHECKING/SAVINGS WITHDRAWAL LYTLE STATE BANK  
DATE 5-20-16  
CUSTOMER NAME B+E Trucking Co.  
PREPARED BY [Signature]  
CUSTOMER SIGNATURE [Signature]  
ACCOUNT NUMBER \* 030317  
THIS CHECK \$ 4641.00  
CD500811114

30317 5/23/2016 \$4,641.00

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
DATE 05-09-2016  
CUSTOMER NAME B+E Trucking Co.  
CUSTOMER SIGNATURE  
ACCOUNT NUMBER \* 030317  
THIS CHECK \$ 16,281.60  
CD500800004

30317 5/9/2016 \$16,281.60

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
DATE 5/11/2016  
CUSTOMER NAME B+E Trucking Co.  
CUSTOMER SIGNATURE  
ACCOUNT NUMBER \* 030317  
THIS CHECK \$ 875.-  
CD500800004

30317 5/17/2016 \$875.00

CHECKING/SAVINGS DEPOSIT LYTLE STATE BANK  
DATE 5/23/16  
CUSTOMER NAME B+E Trucking Co.  
CUSTOMER SIGNATURE  
ACCOUNT NUMBER \* 030317  
THIS CHECK \$ 8000.00  
CD500800004

30317 5/26/2016 \$8,000.00

CHECKING/SAVINGS WITHDRAWAL LYTLE STATE BANK  
DATE 5-9-16  
CUSTOMER NAME B+E Trucking  
PREPARED BY [Signature]  
CUSTOMER SIGNATURE [Signature]  
ACCOUNT NUMBER \* 30317  
THIS CHECK \$ 4040.00  
CD500811114

30317 5/9/2016 \$4,040.00

CHECKING/SAVINGS WITHDRAWAL LYTLE STATE BANK  
DATE 5/17/2016  
CUSTOMER NAME B+E Trucking Co.  
PREPARED BY [Signature]  
CUSTOMER SIGNATURE [Signature]  
ACCOUNT NUMBER \* 030317  
THIS CHECK \$ 1000.-  
CD500811114

30317 5/17/2016 \$1,000.00

CHECKING/SAVINGS WITHDRAWAL LYTLE STATE BANK  
DATE 5/23/2016  
CUSTOMER NAME B+E Trucking Co.  
PREPARED BY [Signature]  
CUSTOMER SIGNATURE [Signature]  
ACCOUNT NUMBER \* 030317  
THIS CHECK \$ 2500.-  
CD500811114

30317 5/23/2016 \$2,500.00

Acct # 30317

B and E Trucking Co

Pg 6 of 9

CHECKING/SAVINGS WITHDRAWAL LYTLE STATE BANK  
UTILE, TX 78227

DATE 5/23/16 CC

CUSTOMER NAME Barbara Hall

PREPARED BY R. Hall APPROVED BY

CUSTOMER SIGNATURE R. Hall

ACCOUNT NUMBER \*030317 \* \$ 2480.00

CD50C81111C

30317 5/23/2016 \$2,480.00

CHECKING/SAVINGS WITHDRAWAL LYTLE STATE BANK  
UTILE, TX 78227

DATE 05/24/2016 TRANSFER

CUSTOMER NAME B & E Trucking

PREPARED BY R. Hall APPROVED BY

CUSTOMER SIGNATURE R. Hall

ACCOUNT NUMBER \* 030317 \* \$ 500.-

CD50C81111C

30317 5/26/2016 \$500.00

CHECKING/SAVINGS WITHDRAWAL LYTLE STATE BANK  
UTILE, TX 78227

DATE 5/27/16 TRANSFER

CUSTOMER NAME Barbara Hall

PREPARED BY R. Hall APPROVED BY

CUSTOMER SIGNATURE R. Hall

ACCOUNT NUMBER \*030317 \* \$ 2520.00

CD50C81111C

30317 5/31/2016 \$2,520.00

B & E TRUCKING CO.  
7814 BUTTERFIELD  
SAN ANTONIO, TX 78227

1005

Pay to the Order of John Williams \$ 480.00

Five Hundred Eighty and 00/100

John Williams  
A Williams Trucking  
1101 Broadway  
San Antonio, TX 78207

Payroll CD50C81111C 1005-030 317P

30317 5/31/2016 1005 \$480.00

B & E TRUCKING CO.  
7814 BUTTERFIELD  
SAN ANTONIO, TX 78227

1009

Pay to the Order of B & E Transport \$ 561.19

Five thousand six hundred and one 19/100

Lytle State Bank  
BOX 20 UTILE, TEXAS 78263

Payroll CD50C81111C 1009-030 317P

30317 5/11/2016 1009 \$5,601.19

B & E TRUCKING CO.  
7814 BUTTERFIELD  
SAN ANTONIO, TX 78227

1013

DATE 5-6-16

Pay to the Order of Jose M. Torres \$ 546.25

Five hundred and forty six 25/100

Lytle State Bank  
BOX 20 UTILE, TEXAS 78263

Payroll CD50C81111C 1013-030 317P

30317 5/9/2016 1013 \$546.75

CHECKING/SAVINGS WITHDRAWAL LYTLE STATE BANK  
UTILE, TX 78227

DATE 5/25/16

CUSTOMER NAME B and E Trucking Co.

PREPARED BY R. Hall APPROVED BY

CUSTOMER SIGNATURE R. Hall

ACCOUNT NUMBER \* 30317 \* \$ 1370.13

CD50C81111C

30317 5/25/2016 \$1,370.13

CHECKING/SAVINGS WITHDRAWAL LYTLE STATE BANK  
UTILE, TX 78227

DATE 05/27/2016 CASH

CUSTOMER NAME B & E Trucking Co.

PREPARED BY R. Hall APPROVED BY

CUSTOMER SIGNATURE R. Hall

ACCOUNT NUMBER \* 030317 \* \$ 5944.00

CD50C81111C

30317 5/27/2016 \$5,944.00

B & E TRUCKING CO.  
7814 BUTTERFIELD  
SAN ANTONIO, TX 78227

1001

Pay to the Order of John Williams \$ 493.46

Four hundred ninety three and 46/100

John Williams  
A Williams Trucking  
1101 Broadway  
San Antonio, TX 78207

Payroll CD50C81111C 1001-030 317P

30317 5/31/2016 1001 \$2,493.46

B & E TRUCKING CO.  
7814 BUTTERFIELD  
SAN ANTONIO, TX 78227

1006

Pay to the Order of John Williams \$ 1,800.00

One thousand eight hundred and 00/100

John Williams  
A Williams Trucking  
1101 Broadway  
San Antonio, TX 78207

Payroll CD50C81111C 1006-030 317P

30317 5/31/2016 1006 \$1,800.00

B & E TRUCKING CO.  
7814 BUTTERFIELD  
SAN ANTONIO, TX 78227

1011

DATE 05/06/2016

Pay to the Order of B & E Transportation \$ 13,535.93

Thirteen thousand five hundred thirty five 93/100

Lytle State Bank  
BOX 20 UTILE, TEXAS 78263

Payroll CD50C81111C 1011-030 317P

30317 5/11/2016 1011 \$12,535.93

B & E TRUCKING CO.  
7814 BUTTERFIELD  
SAN ANTONIO, TX 78227

1014

DATE 5-6-16

Pay to the Order of Orlando Rojas Garcia \$ 1,930.82

One thousand nine hundred and thirty 82/100

Lytle State Bank  
BOX 20 UTILE, TEXAS 78263

Payroll CD50C81111C 1014-030 317P

30317 5/9/2016 1014 \$1,930.88

CHECKING/SAVINGS WITHDRAWAL LYTLE STATE BANK  
UTILE, TX 78227

DATE 5-26-16

CUSTOMER NAME Barbara Hall

PREPARED BY R. Hall APPROVED BY

CUSTOMER SIGNATURE R. Hall

ACCOUNT NUMBER \* 30317 \* \$ 8437.14

CD50C81111C

30317 5/26/2016 \$8,437.14

CHECKING/SAVINGS WITHDRAWAL LYTLE STATE BANK  
UTILE, TX 78227

DATE 5-27-16 CASH

CUSTOMER NAME Barbara Hall

PREPARED BY R. Hall APPROVED BY

CUSTOMER SIGNATURE R. Hall

ACCOUNT NUMBER \*030317 \* \$ 4627.00

CD50C81111C

30317 5/31/2016 \$4,627.00

B & E TRUCKING CO.  
7814 BUTTERFIELD  
SAN ANTONIO, TX 78227

1002

Pay to the Order of John Williams \$ 637.35

Six hundred thirty seven and 35/100

John Williams  
A Williams Trucking  
1101 Broadway  
San Antonio, TX 78207

Payroll CD50C81111C 1002-030 317P

30317 5/31/2016 1002 \$637.35

B & E TRUCKING CO.  
7814 BUTTERFIELD  
SAN ANTONIO, TX 78227

1007

DATE 05/05/2016

Pay to the Order of Shell \$ 700.-

Seven Hundred

Lytle State Bank  
BOX 20 UTILE, TEXAS 78263

Payroll CD50C81111C 1007-030 317P

30317 5/10/2016 1007 \$700.00

B & E TRUCKING CO.  
7814 BUTTERFIELD  
SAN ANTONIO, TX 78227

1012

DATE 05/04/2016

Pay to the Order of Bill Hall Jr. \$ 1,600.00

One thousand six hundred and 00/100

Lytle State Bank  
BOX 20 UTILE, TEXAS 78263

Payroll CD50C81111C 1012-030 317P

30317 5/11/2016 1012 \$1,600.00

B & E TRUCKING CO.  
7814 BUTTERFIELD  
SAN ANTONIO, TX 78227

1015

DATE 5-22-82

Pay to the Order of Jackie Gonzalez \$ 1,545.90

One thousand five hundred and forty five 90/100

Lytle State Bank  
BOX 20 UTILE, TEXAS 78263

Payroll CD50C81111C 1015-030 317P

30317 5/10/2016 1015 \$1,545.90

## Lytle State Bank

Acct # 30317

B and E Trucking Co

Pg 7 of 9

30317 5/9/2016 1016 \$1,900.00

Pay to the Order of Raul Rodriguez \$1900-  
One Thousand Nine hundred and no/100

Lytle State Bank  
BOX 20 LITTLE TEXAS TEXAS 75453

For Truck Phil T Hall

⑆114911519⑆1016⑉030 317⑆

30317 5/10/2016 1017 \$1,125.73

Pay to the Order of Phil T Hall \$1125.73  
One Thousand One hundred Twenty Five and 73/100

Lytle State Bank  
BOX 20 LITTLE TEXAS TEXAS 75453

For Truck Phil T Hall

⑆114911519⑆1017⑉030 317⑆

30317 5/12/2016 1018 \$600.00

Pay to the Order of Shell \$600-  
Six hundred and no/100

Lytle State Bank  
BOX 20 LITTLE TEXAS TEXAS 75453

For Fuel Phil T Hall

⑆114911519⑆1018⑉030 317⑆

30317 5/16/2016 1019 \$1,200.00

Pay to the Order of Danielle Henderson \$1200-  
One Thousand Two hundred and no/100

Lytle State Bank  
BOX 20 LITTLE TEXAS TEXAS 75453

For Truck Phil T Hall

⑆114911519⑆1019⑉030 317⑆

30317 5/13/2016 1020 \$2,500.00

Pay to the Order of Shell \$2500-  
Two thousand five hundred and no/100

Lytle State Bank  
BOX 20 LITTLE TEXAS TEXAS 75453

For Fuel Phil T Hall

⑆114911519⑆1020⑉030 317⑆

30317 5/23/2016 1021 \$1,700.00

Pay to the Order of Raul Rodriguez \$1700-  
One Thousand Seven hundred and no/100

Lytle State Bank  
BOX 20 LITTLE TEXAS TEXAS 75453

For Truck Repairs Phil T Hall

⑆114911519⑆1021⑉030 317⑆

30317 5/23/2016 1022 \$1,835.94

Pay to the Order of Antonio Rojas Garcia \$1835.94  
One Thousand Eight hundred Thirty Five and 94/100

Lytle State Bank  
BOX 20 LITTLE TEXAS TEXAS 75453

For Truck Phil T Hall

⑆114911519⑆1022⑉030 317⑆

30317 5/23/2016 1023 \$3,199.19

Pay to the Order of Jose M Torres \$3199.19  
Three Thousand One hundred Ninety Nine and 19/100

Lytle State Bank  
BOX 20 LITTLE TEXAS TEXAS 75453

For Truck Phil T Hall

⑆114911519⑆1023⑉030 317⑆

30317 5/23/2016 1024 \$2,015.62

Pay to the Order of Jose L. Carra \$2015.62  
Two Thousand Fifteen and 62/100

Lytle State Bank  
BOX 20 LITTLE TEXAS TEXAS 75453

For Truck Phil T Hall

⑆114911519⑆1024⑉030 317⑆

30317 5/27/2016 1032 \$833.36

Pay to the Order of Enrique Sanchez \$833.36  
Eight hundred Thirty Three and 36/100

Lytle State Bank  
BOX 20 LITTLE TEXAS TEXAS 75453

For Payroll Phil T Hall

⑆114911519⑆1032⑉030 317⑆

30317 5/23/2016 1033 \$735.09

Pay to the Order of Manuel Davila \$735.09  
Seven hundred Thirty Five and 9/100

Lytle State Bank  
BOX 20 LITTLE TEXAS TEXAS 75453

For Payroll Phil T Hall

⑆114911519⑆1033⑉030 317⑆

30317 5/23/2016 1035 \$543.91

Pay to the Order of Michael Winn \$543.91  
Five hundred Forty Three and 91/100

Lytle State Bank  
BOX 20 LITTLE TEXAS TEXAS 75453

For Payroll Phil T Hall

⑆114911519⑆1035⑉030 317⑆

30317 5/23/2016 1036 \$572.76

Pay to the Order of Joe Salinas \$572.76  
Five hundred Seventy Two and 76/100

Lytle State Bank  
BOX 20 LITTLE TEXAS TEXAS 75453

For Payroll Phil T Hall

⑆114911519⑆1036⑉030 317⑆

30317 5/24/2016 1037 \$802.68

Pay to the Order of Jeremy Trevino \$802.68  
Eight hundred Two and 68/100

Lytle State Bank  
BOX 20 LITTLE TEXAS TEXAS 75453

For Payroll Phil T Hall

⑆114911519⑆1037⑉030 317⑆

30317 5/23/2016 1038 \$716.81

Pay to the Order of Robert E. Matheson \$716.81  
Seven hundred Sixteen and 81/100

Lytle State Bank  
BOX 20 LITTLE TEXAS TEXAS 75453

For Payroll Phil T Hall

⑆114911519⑆1038⑉030 317⑆

30317 5/25/2016 1040 \$16,205.66

Pay to the Order of BEE Franchising \$16,205.66  
Sixteen thousand Two hundred Five and 66/100

Lytle State Bank  
BOX 20 LITTLE TEXAS TEXAS 75453

For Truck Phil T Hall

⑆114911519⑆1040⑉030 317⑆

30317 5/25/2016 1041 \$11,463.41

Pay to the Order of BEE Transport \$11,463.41  
Eleven thousand Four hundred Sixty Three and 41/100

Lytle State Bank  
BOX 20 LITTLE TEXAS TEXAS 75453

For Truck Phil T Hall

⑆114911519⑆1041⑉030 317⑆

30317 5/25/2016 1042 \$1,650.00

Pay to the Order of Bull's Hall Org \$1650.00  
One thousand Six hundred and no/100

Lytle State Bank  
BOX 20 LITTLE TEXAS TEXAS 75453

For Payroll Phil T Hall

⑆114911519⑆1042⑉030 317⑆

Acct # 30317

B and E Trucking Co

Pg 8 of 9

1043  
05/20/2016  
Pay to the Order of Jacklan Gonzalez \$ 1,633.82  
One thousand Six hundred Thirty Three and 82/100  
Lytle State Bank  
BOX 20 LITTLE TEXAS 78302  
For NTU Bai T Hall  
⑆114911519⑆1043⑉030 317⑆

30317 5/23/2016 1043 \$1,633.82

1044  
05/20/2016  
Pay to the Order of Rockin E Trucking \$ 1,360.00  
One thousand Three hundred Sixty  
Lytle State Bank  
BOX 20 LITTLE TEXAS 78302  
For NTU Bai T Hall  
⑆114911519⑆1044⑉030 317⑆

30317 5/23/2016 1044 \$1,360.00

1046  
05/23/2016  
Pay to the Order of Guadalupe Mann \$ 270.00  
Two hundred Seventy  
Lytle State Bank  
BOX 20 LITTLE TEXAS 78302  
For NTU Bai T Hall  
⑆114911519⑆1046⑉030 317⑆

30317 5/26/2016 1046 \$270.00

1047  
05/23/2016  
Pay to the Order of J. Gonzalez Trucking \$ 937.94  
Nine hundred Thirty Seven and 94/100  
Lytle State Bank  
BOX 20 LITTLE TEXAS 78302  
For NTU Bai T Hall  
⑆114911519⑆1047⑉030 317⑆

30317 5/26/2016 1047 \$937.94

1048  
05/23/2016  
Pay to the Order of Jose Botello \$ 1,060.00  
One thousand Sixty and 00/100  
Lytle State Bank  
BOX 20 LITTLE TEXAS 78302  
For NTU Bai T Hall  
⑆114911519⑆1048⑉030 317⑆

30317 5/31/2016 1048 \$1,060.00

1079  
05/09/2016  
Pay to the Order of DAQ of TX \$ 534.00  
Five hundred thirty four and 00/100  
Lytle State Bank  
BOX 20 LITTLE TEXAS 78302  
For NTU Bai T Hall  
⑆114911519⑆1079⑉030 317⑆

30317 5/18/2016 1079 \$153.46

1081  
05/09/2016  
Pay to the Order of DAQ of TX \$ 211.84  
Two hundred Eleven and 84/100  
Lytle State Bank  
BOX 20 LITTLE TEXAS 78302  
For NTU Bai T Hall  
⑆114911519⑆1081⑉030 317⑆

30317 5/18/2016 1081 \$211.84

1083  
05/12/2016  
Pay to the Order of Danielle Henderson \$ 600.00  
Six hundred  
Lytle State Bank  
BOX 20 LITTLE TEXAS 78302  
For NTU Bai T Hall  
⑆114911519⑆1083⑉030 317⑆

30317 5/12/2016 1083 \$600.00

1084  
05/12/2016  
Pay to the Order of Promomin, LLC \$ 700.00  
Seven hundred  
Lytle State Bank  
BOX 20 LITTLE TEXAS 78302  
For NTU Bai T Hall  
⑆114911519⑆1084⑉030 317⑆

30317 5/16/2016 1084 \$700.00

1087  
05/13/2016  
Pay to the Order of San Antonio Auto Title \$ 120.00  
One hundred and twenty  
Lytle State Bank  
BOX 20 LITTLE TEXAS 78302  
For NTU Bai T Hall  
⑆114911519⑆1087⑉030 317⑆

30317 5/18/2016 1087 \$120.00

1088  
05/18/2016  
Pay to the Order of Maria E Sanchez \$ 198.71  
One hundred ninety eight and 71/100  
Lytle State Bank  
BOX 20 LITTLE TEXAS 78302  
For NTU Bai T Hall  
⑆114911519⑆1088⑉030 317⑆

30317 5/19/2016 1088 \$198.71

1089  
05/20/2016  
Pay to the Order of Martin Estrada \$ 776.08  
Seven hundred Seventy Six and 08/100  
Lytle State Bank  
BOX 20 LITTLE TEXAS 78302  
For NTU Bai T Hall  
⑆114911519⑆1089⑉030 317⑆

30317 5/24/2016 1089 \$776.08

1091  
05/20/2016  
Pay to the Order of Luis B Riso \$ 797.54  
Seven hundred Ninety Seven and 54/100  
Lytle State Bank  
BOX 20 LITTLE TEXAS 78302  
For NTU Bai T Hall  
⑆114911519⑆1091⑉030 317⑆

30317 5/23/2016 1091 \$797.54

1094  
05/20/2016  
Pay to the Order of Tad Pana \$ 656.44  
Six hundred Fifty Six and 44/100  
Lytle State Bank  
BOX 20 LITTLE TEXAS 78302  
For NTU Bai T Hall  
⑆114911519⑆1094⑉030 317⑆

30317 5/23/2016 1094 \$656.44

1096  
05/20/2016  
Pay to the Order of Mariano Orredondo \$ 583.14  
Five hundred Eighty Three and 14/100  
Lytle State Bank  
BOX 20 LITTLE TEXAS 78302  
For NTU Bai T Hall  
⑆114911519⑆1096⑉030 317⑆

30317 5/23/2016 1096 \$583.14

1097  
05/09/2016  
Pay to the Order of RL Francia \$ 267.93  
Two hundred sixty seven and 93/100  
Lytle State Bank  
BOX 20 LITTLE TEXAS 78302  
For NTU Bai T Hall  
⑆114911519⑆1097⑉030 317⑆

30317 5/20/2016 1097 \$267.93

1098  
05/09/2016  
Pay to the Order of Kin Kon Trucking \$ 160.00  
One hundred sixty  
Lytle State Bank  
BOX 20 LITTLE TEXAS 78302  
For NTU Bai T Hall  
⑆114911519⑆1098⑉030 317⑆

30317 5/25/2016 1098 \$160.00

1100  
05/09/2016  
Pay to the Order of Alex Franco \$ 1,430.00  
One thousand four hundred thirty  
Lytle State Bank  
BOX 20 LITTLE TEXAS 78302  
For NTU Bai T Hall  
⑆114911519⑆1100⑉030 317⑆

30317 5/11/2016 1100 \$1,430.00



**Lytle State Bank**

Acct # 30317

B and E Trucking Co

Pg 9 of 9

B & E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227

1101  
05/09/2016

Pay to the Order of: Tania Munoz \$ 400.00  
four hundred dollars and 00/100

**Lytle State Bank**  
BOX 975 LITTLE, TEXAS 78052-075

For: Hired Truck Balt T Hall

⑆114911519⑆1101⑆030 317⑆

30317 5/10/2016 1101 \$400.00

B & E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227

1102  
05/09/2016

Pay to the Order of: Pablo Holguin \$ 2382.51  
two thousand three hundred eighty two and 51/100

**Lytle State Bank**  
BOX 975 LITTLE, TEXAS 78052-075

For: Hired Truck Balt T Hall

⑆114911519⑆1102⑆030 317⑆

30317 5/16/2016 1102 \$2,382.57

B & E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227

1103  
05/09/2016

Pay to the Order of: OSCAR OSORIO \$ 1204.21  
One thousand two hundred four and 21/100

**Lytle State Bank**  
BOX 975 LITTLE, TEXAS 78052-075

For: Hired Truck Balt T Hall

⑆114911519⑆1103⑆030 317⑆

30317 5/10/2016 1103 \$1,204.21

B & E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227

1105  
05/09/2016

Pay to the Order of: Jose Bustillo \$ 2322.91  
two thousand three hundred twenty two and 91/100

**Lytle State Bank**  
BOX 975 LITTLE, TEXAS 78052-075

For: Hired Truck Balt T Hall

⑆114911519⑆1105⑆030 317⑆

30317 5/11/2016 1105 \$2,322.91

B & E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227

1106  
05/09/2016

Pay to the Order of: J. Gonzalez Trucking \$ 419.80  
one thousand four hundred nineteen and 80/100

**Lytle State Bank**  
BOX 975 LITTLE, TEXAS 78052-075

For: Hired Truck Balt T Hall

⑆114911519⑆1106⑆030 317⑆

30317 5/12/2016 1106 \$1,419.80

B & E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227

1107  
05/09/2016

Pay to the Order of: Extreme Haulers \$ 1709.88  
One thousand seven hundred ninety nine and 88/100

**Lytle State Bank**  
BOX 975 LITTLE, TEXAS 78052-075

For: Hired Truck Balt T Hall

⑆114911519⑆1107⑆030 317⑆

30317 5/11/2016 1107 \$1,769.88

B & E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227

1109  
05/09/2016

Pay to the Order of: Rafael Campos \$ 252.52  
two hundred fifty two and 52/100

**Lytle State Bank**  
BOX 975 LITTLE, TEXAS 78052-075

For: payroll Balt T Hall

⑆114911519⑆1109⑆030 317⑆

30317 5/10/2016 1109 \$252.50

B & E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227

1110  
05/22/2016

Pay to the Order of: Shell \$ 600.00  
Six hundred

**Lytle State Bank**  
BOX 975 LITTLE, TEXAS 78052-075

For: Fuel Balt T Hall

⑆114911519⑆1110⑆030 317⑆

30317 5/25/2016 1110 \$600.00

B & E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227

1111  
05/23/2016

Pay to the Order of: Pablo Holguin \$ 1918.93  
One thousand Nine hundred Eighteen and 93/100

**Lytle State Bank**  
BOX 975 LITTLE, TEXAS 78052-075

For: Hired Truck Balt T Hall

⑆114911519⑆1111⑆030 317⑆

30317 5/31/2016 1111 \$1,918.93

B & E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227

1112  
05/23/2016

Pay to the Order of: Rock Hound Transport \$ 787.29  
Seven hundred Eighty Seven and 29/100

**Lytle State Bank**  
BOX 975 LITTLE, TEXAS 78052-075

For: Hired Truck Balt T Hall

⑆114911519⑆1112⑆030 317⑆

30317 5/24/2016 1112 \$787.29

B & E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227

1113  
05/23/2016

Pay to the Order of: David Le Blanc \$ 758.34  
Seven hundred Fifty Eight and 34/100

**Lytle State Bank**  
BOX 975 LITTLE, TEXAS 78052-075

For: Hired Truck Balt T Hall

⑆114911519⑆1113⑆030 317⑆

30317 5/27/2016 1113 \$758.34

B & E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227

1114  
05/23/2016

Pay to the Order of: Jose A. Bustillo \$ 1120.00  
One thousand One hundred and Twenty

**Lytle State Bank**  
BOX 975 LITTLE, TEXAS 78052-075

For: Hired Truck Balt T Hall

⑆114911519⑆1114⑆030 317⑆

30317 5/25/2016 1114 \$1,120.00

B & E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227

1115  
05/23/2016

Pay to the Order of: Shell \$ 1500.00  
One thousand Five hundred

**Lytle State Bank**  
BOX 975 LITTLE, TEXAS 78052-075

For: Fuel Balt T Hall

⑆114911519⑆1115⑆030 317⑆

30317 5/25/2016 1115 \$1,500.00

B & E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227

1116  
05/24/2016

Pay to the Order of: Shell \$ 1000.00  
One thousand

**Lytle State Bank**  
BOX 975 LITTLE, TEXAS 78052-075

For: Fuel Balt T Hall

⑆114911519⑆1116⑆030 317⑆

30317 5/26/2016 1116 \$1,000.00

B & E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227

1117  
05/24/2016

Pay to the Order of: Shell \$ 1800.00  
One thousand Eight hundred

**Lytle State Bank**  
BOX 975 LITTLE, TEXAS 78052-075

For: Fuel Balt T Hall

⑆114911519⑆1117⑆030 317⑆

30317 5/27/2016 1117 \$1,800.00

B & E TRUCKING CO.  
7014 BUTTERFIELD  
SAN ANTONIO, TX 78227

1118  
05/27/2016

Pay to the Order of: Filiberto Gomez \$ 2000.00  
Two Thousand

**Lytle State Bank**  
BOX 975 LITTLE, TEXAS 78052-075

For: Fuel Balt T Hall

⑆114911519⑆1118⑆030 317⑆

30317 5/31/2016 1118 \$2,000.00



**CHECKING/SAVINGS DEPOSIT** **LYTLE STATE BANK**  
LYTLE, TX 78052

CURRENCY \$ **600.00**

DATE **5/29/16**

CUSTOMER NAME **B+E Trucking**

CUSTOMER SIGNATURE \_\_\_\_\_

ACCOUNT NUMBER **\*30317** TRANS CODE **\***

LESS CASH RECEIVED **\$ 000.00**

**60500800000**

30317 5/2/2016 \$600.00  
5104004440 TC 151

**CASH IN** \$ **600.00**

**LYTLE STATE BANK**  
LYTLE, TX 78052  
MEMBER FDIC

**TELLER NO. 5**

04/29/2016 5:55 PM  
BrB 1 Tlr 5 Seq 67  
Account 30317  
Cash In

**101085** Processed Next Business Day **600.00**

**101085**

101085 5/2/2016 \$600.00  
5104004450 TC 805

CHECKING/SAVINGS DEPOSIT	LYTLE STATE BANK LYTLE, TX 78029	CHECK #	
<b>Date</b> 05/06/2016	<b>CUSTOMER NAME</b> Bire Trucking Co.	<b>PAY TO THE ORDER OF</b>	
<b>CUSTOMER ACCOUNT NUMBER</b>		<b>\$\$\$</b>	
<b>ACCOUNT NUMBER</b>		<b>\$</b>	3102489
<b>TOTAL DOLLARS</b>		<b>DOLLARS AND CENTS</b>	00 00
		<b>AMOUNT PAID</b>	3102489

[illegible][illegible][illegible]

15035  
 RECEIVED  
 MAY 1, 2015  
 AIRTEL  
 1715 S. MAIN AVENUE, STE 1715  
 SAN ANTONIO, TX 78215  
 ALAMO CITY CONSTRUCTIONS INC  
 552 Tackling Company  
 \$ 1,872.00  
 MAY 1, 2015  
 15035

[illegible]

ALAMO CITY CONSTRUCTION INC  
1700 S BARKER BLVD STE 210  
SAN ANTONIO, TX 78210

NO TO BE  
CHECK OF  
848 Trucking Company

848 Trucking Company  
\$ 722.50

May 8, 2004

130393

ALAMO CITY CONSTRUCTION INC  
1700 S BARKER BLVD STE 210  
SAN ANTONIO, TX 78210

NO TO BE  
CHECK OF  
848 Trucking Company

848 Trucking Company  
\$ 722.50

May 8, 2004

130393

30317 5/9/2016 \$31029.89  
5102004700 TC 151

10466948 5/9/2016	16712 \$24612.39	55102004710 TC 0
-------------------	------------------	------------------

1166859 5/9/2016	13038 \$722.50
5102004720 TC 0	

1166859 5/9/2016	13037 \$1190.00	5102004730 TC 0
------------------	-----------------	-----------------

1166859	5/9/2016	13035	\$1572.50	5102004740 TC 0
---------	----------	-------	-----------	-----------------

1166859 5/9/2016 13036 \$2210.00 5102004750 TC 0

1166859 5/9/2016 13039 \$722.50  
5102004760 TC 0

9898

DOB CAT TRUCKING, INC.  
540 POWELL RD  
CLARK, TN 38018  
615-375-0807

Wells Fargo Bank, N.A. ~~XXXXXXXX~~  
3746/1119 5422219

PAID TO THE ORDER OF B&B TRUCKING \$ 15,280.00

Sixteen Thousand Two Hundred Eighty-One and 00/100 DOLLARS

B&B TRUCKING

*B.O.*

MEMO XXXXXXXXXXXX

⑆005898⑆ ⑆111900659⑆ 5789321675⑆

5789321675 5/9/2016 6898 \$16281.60  
5202018870 TC 0

<b>CHECKING/SAVINGS DEPOSIT</b>		<b>LYTLE STATE BANK</b> LYTLE, TX 78032		CURRENCY $\rightarrow$	1600.00
DATE	May 11 2016	CHECK NO.			
CUSTOMER NAME	R. E. Truking				
CUSTOMER SIGNATURE					
ACCOUNT NUMBER	*30317	TRAN CODE	*	LESS CASH RECEIVED $\rightarrow$	\$ 1600.00
⑆050080000⑆					

30317 5/11/2016 \$1600.00  
5201004670 TC 151

CASH IN		\$	1600.00
<b>LYTLE STATE BANK</b> LYTLE, TX 78032 MEMBER FDIC			
<b>TELLER NO. 9</b>	05/11/2016	10:40 AM	
	Prs 1 Tr 9 Seq 42		
	Account 30317		
	Cash In		
⑆5010⑆	⑆111⑆	⑆101089⑆	809 1,600.00

101089 5/11/2016 \$1600.00  
5201004680 TC 809

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78052		CURRENCY \$	CON D
DATE	5-16-16				
CUSTOMER NAME	BSE Trucking				
CUSTOMER SIGNATURE	<i>[Signature]</i>				
ACCOUNT NUMBER	* 30317	TRAM CODE	*	LESS CASH RECEIVED	\$ 9920.00
⑆050080000⑆					

30317 5/16/2016 \$9920.00  
5108014520 TC 151

BOBCAT TRUCKING, INC.		Wells Fargo Bank, N.A.		6935
181 FOWELL RD. LYTLE, TX 78052 (817) 378-9430		37 66/1119	5/11/2016	
PAY TO THE ORDER OF	BSE TRUCKING	\$ 9,920.00		
Nine Thousand Nine Hundred Twenty and 00/100		DOLLARS		
BSE TRUCKING		<i>[Signature]</i>		
MEMO	BCT03			
⑆006935⑆ ⑆111900659⑆ 5789321675⑆				

5789321675 5/16/2016 6935 \$9920.00  
5108014530 TC 0

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78052		CURRENCY
DATE	5/17/2016	COD		475.00
CUSTOMER NAME	SE Trucking Co.	LESS TOTAL		
CUSTOMER SIGNATURE		LESS CASH RECEIVED		875.-
ACCOUNT NUMBER	030317	TRAN CODE		
* 050080000 *				

30317 5/17/2016 \$875.00  
5201007970 TC 151

BUSINESS, L.L.C. THE OPERATING ACCOUNT 1221 WEST HOLDBRAND AVE. SAN ANTONIO, TX 78211 210-983-4787		DATE 5/17/2016
PAY TO THE ORDER OF	SAE Trucking Co.	\$ 875.00
Eight Hundred Seventy-Five and 00/100		DOLLARS
SAE Trucking Co. 7014 Bulwer Rd. San Antonio, TX 78227		
MICR		
⑈001688⑈ ⑆1110000093⑆ 750027588⑈		

750027588 5/17/2016 1688 \$875.00  
5201007980 TC 0



CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78053		CURRENCY \$
DATE	5/23/2016	CORR #		
CUSTOMER NAME	B&E Trucking Co.			
CUSTOMER SIGNATURE				
ACCOUNT NUMBER	030317	TRAN CODE		
			\$	14,564.29
⑆050080000⑆				

30317 5/23/2016 \$14564.29  
5107013270 TC 151

BOBCAT TRUCKING, INC.		Web Page Bank, N.A.	7050
163 POWELL ST. LUSK, WY 82401 (307) 781-3400		3745/1119	5/19/2016
PAY TO THE ORDER OF	B&E TRUCKING	\$	14,564.29
Fourteen Thousand Five Hundred Four and 28/100		DOLLARS	
B&E TRUCKING 7402 MILITARY W STE. 1 SAN ANTONIO, TX 78227		B. E. [Signature]	
MEMO		APPROVED [Signature]	
⑆007050⑆ ⑈111900559⑈ 5789321675⑆			

5789321675 5/23/2016 7050 \$14564.29  
5107013280 TC 0

[illegible][illegible]

ALFARO CITY CONTRACTORS INC  
215 W 3RD AVE SUITE 215  
DALLAS, TEXAS 75201

DATE: MAY 11, 2016

BY: [Signature]

13122

1166859 5/23/2016 13122 \$5185.00

17162004300 TC 0

[illegible][illegible]

KELLER MATERIAL LTD  
 1000 CORPORATION DR  
 SEVEN, TX 75764  
 DATE: May 16, 2006  
 10:11:40  
 ORDER NO: 678 Mackay  
 ATTN: 272 JOLIS 44 CTS  
 COLLADA  
 1871  
 JEFFERSON BANK  
 1001671# 41140007635 #1018628  
 1671 \$272.44  
 10148628 5/23/2016  
 0102004310 TC 0

4578

<b>CHECKING/SAVINGS DEPOSIT</b>		<b>LYTLE STATE BANK</b> LYTLE, TX 78052		CURRENCY P transfer
DATE 5/26/16	CUSTOMER NAME Bill Hall	CASH IN		
CUSTOMER SIGNATURE		CASH OUT		
ACCOUNT NUMBER * 030317	TRAN CODE *	AMOUNT \$ 8000.00		
⑆50080000⑆				

30317 5/26/2016 \$8000.00  
5302008020 TC 151

<b>CASH OUT \$</b>		5000.00	
<b>LYTLE STATE BANK</b> LYTLE, TX 78052 MEMBER FDIC			
<b>TELLER NO. 4</b>	05/26/2016 2:45 PM	1 T1r	4 Seq
Cash Out		33	
⑆5010⑉0000⑆	101084	854	5,000.00

101084 5/26/2016 \$5000.00  
5302008030 TC 854

<b>LOAN DEBIT TRANSACTIONS</b>		<b>LYTLE STATE BANK</b> LYTLE, TX 78052		
DATE 5/26/16	CUSTOMER NAME Bill Hall	800 Operating Advance		
PREPARED BY sh	APPROVED BY	801 Advance		
CUSTOMER SIGNATURE		827 Regular Payment Revenue		
ACCOUNT NUMBER * 26781815	TRAN CODE * 500	841 Late Charge Payment Revenue		
		847 Payee Post Advance		
		AMOUNT \$ 13000.00		
⑆5005⑉1111⑆				

26781815 5/26/2016 \$13000.00  
5302008040 TC 500

CHECKING/SAVINGS DEPOSIT		LYTLE STATE BANK LYTLE, TX 78052		CURRENCY *	CON *
DATE	5-31-16				
CUSTOMER NAME:	Bill Hall / B and E Trucking				
CUSTOMER SIGNATURE:					
ACCOUNT NUMBER	30317	TRAN CODE			
	*			\$	5000.00
⑆050080000⑆					

30317 5/31/2016 \$5000.00  
5204018950 TC 151

LOAN DEBIT TRANSACTIONS		LYTLE STATE BANK LYTLE, TX 78052	
DATE	5-31-16		
CUSTOMER NAME:	Bill Hall		
PREPARED BY:	CL	APPROVED BY:	
CUSTOMER SIGNATURE:	He per phone text 30317		
ACCOUNT NUMBER	26781815	TRAN CODE	501
	*		\$ 5000.00
⑆5005-1111⑆			

26781815 5/31/2016 \$5000.00  
5204018960 TC 501

CHECKING/SAVINGS DEPOSIT LYLE STATE BANK  
LYLE, TX 78053

DATE 05/31/2016 CURRENCY 4,879.69  
CUSTOMER NAME Pat Muckling COIN 1,020.00  
CUSTOMER SIGNATURE \_\_\_\_\_  
ACCOUNT NUMBER 030317 TRAIL CODE 8499.69  
\* 030317 \* \$ 8499.69

⑆050080000⑆

30317 5/31/2016 \$8499.69  
5101001040 TC 151

BECK READY MIX CONCRETE COMPANY PROCTER NATIONAL BANK  
P.O. BOX 780841 SAN ANTONIO, TEXAS 78278-0841  
(212) 349-5491

CHECK NO. 016839  
DATE 5/31/2016

FOR \$ 6,879.69  
Six thousand eight hundred seventy-nine and 69/100 dollars

TO THE ORDER OF BECK TRUCKING  
7402 WEST HOLZEMAN, SUITE 1  
SAN ANTONIO, TX 78227

OPERATING ACCOUNT  
\$ 6,879.69

⑆016839⑆ ⑆114000093⑆ 01 0466948⑆

10466948 5/31/2016 16839 \$6879.69  
5101001050 TC 0

ALAMO CITY CONSTRUCTORS INC  
1718 S SAN MARCOS STE 219  
SAN ANTONIO, TX 78227

13135  
May 31, 2016

PAY TO THE ORDER OF SAFE Trucking Company \$ 1,620.00

One Thousand Six Hundred Twenty and 00/100 Dollars

SAFE Trucking Company  
7506 W. Military Dr. STE 2  
San Antonio, TX 78227

MEMO UNALAMO 09  
⑆013135⑆ ⑆114921949⑆ 116 685 9⑆

1166859 5/31/2016 13135 \$1620.00  
5101001060 TC 0

REGISTER COPY

104000  
**90596**

**Lytle State Bank**  
BOX 375 LYTLE, TEXAS 78052-0375  
MEMBER FDIC

**PURCHASED BY**  
Bill Hall  
Hired Trucks  
Bill Hall Jr. Trucking Company

**PAYABLE TO**  
Pay to the order of  
Four Thousand Forty and 00/100ths

\$ 4,040.00

**CASHIER'S CHECK**

DATE 5/9/2016  
TIME 9:00 AM  
BR 1 TLR 8 Seq 105  
ACCOUNT 90596

FEE COLLECTED  
DATE PAID  
BANK TOTAL

⑆090596⑆ ⑆114911519⑆ 700 029⑆

700029 5/9/2016 90596 \$4040.00  
5202018800 TC 151

**General Ledger Credit**

LYTLE STATE BANK  
LYTLE, TX 78052

LGB 2011 GL - CR  
Department Code Description Field

**Account** Exchange **Date** 5/9/16

**DESCRIPTION**

\* 461 004

\$ 300

05/09/2016 10:52 AM  
Br# 1 TLR 8 Seq# 105  
Account 461004  
Fees

Approved by Entered by *[Signature]*

⑆5009⑆0000⑆

3.00

461004 5/9/2016 \$3.00  
5202018810 TC 650

**CASH IN**

LYTLE STATE BANK  
LYTLE, TX 78052  
MEMBER FDIC

\$ 300

**TELLER NO. 8**

05/09/2016 10:52 AM  
Br# 1 TLR 8 Seq# 105

Cash In

3.00

⑆5010⑆1111⑆ ⑆01088⑆ 808

101088 5/9/2016 \$3.00  
5202018820 TC 808



CHECKING /SAVINGS WITHDRAWAL		LYTLE STATE BANK LYTLE, TX 78052	
DATE	5-9-16 CC#90594		
CUSTOMER NAME:	B+E Trucking		
PREPARED BY:	Kv	APPROVED BY:	
CUSTOMER SIGNATURE:	R. Hall		
ACCOUNT NUMBER	TRAN CODE	AMOUNT	
* 30317	*	\$	4040.00
⑆050081111⑆			

30317 5/9/2016 \$4040.00  
5202018830 TC 100

Cuna 1000, Inc.

# CASH OUT \$

1000.00

LYTLE STATE BANK  
LYTLE, TX 78052  
MEMBER FDIC

**TELLER NO. 8**

05/09/2016 10:53 AM  
Br# 1 Tr B Seq# 106  
Account 30317  
Cash Out

1,000.00

⑆5010⑈0000⑆ ⑆01088⑈ 858

101088 5/9/2016 \$1000.00  
5202018840 TC 858

**CHECKING/SAVINGS WITHDRAWAL** LYTLE STATE BANK  
LYTLE, TX 78052

DATE 5/9/2016

CUSTOMER NAME: B.E. Trucking Co.

PREPARED BY: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_

CUSTOMER SIGNATURE: R. Hall

ACCOUNT NUMBER TRAN CODE AMOUNT

\* 030317 \* \$ 1,000.00

⑆050081111⑆

30317 5/9/2016 \$1000.00  
5202018850 TC 100

Cash 1000, Inc.

**CASH OUT \$**

**3500.00**

**LYTLE STATE BANK**  
LYTLE, TX 78052  
MEMBER FDIC


**TELLER NO. 3**

05/06/2016 5:18 PM  
Br# 1 Tlr 3 Seq# 18  
Account 30317  
Cash Out

⑆5010⑈0000⑆ 101083⑈ 853 3,500.00

Deposited Next Business Day†

101083 5/9/2016	\$3500.00
5102004680 TC 853	

CHECKING / SAVINGS WITHDRAWAL		LYTLE STATE BANK LYTLE, TX 78052	
DATE	5.6.11	Cash	
CUSTOMER NAME:	B+E Trucking		
PREPARED BY:	LN	APPROVED BY:	
CUSTOMER SIGNATURE:			
ACCOUNT NUMBER	TRAN CODE	AMOUNT	
* 30317	*	\$	3500.00
⑆050081111⑆			

30317 5/9/2016 \$3500.00  
5102004690 TC 100

Curtis 1000, Inc.

**CASH OUT** \$ 1000.00

**LYTLE STATE BANK**  
LYTLE, TX 78052  
MEMBER FDIC

**TELLER NO. 6**

05/17/2016 12:22 PM  
Pr# 1 Tr 6 Seq# 33  
Account 30317  
Cash Out

1,000.00

⑆5010⑈0000⑆ ⑆01086⑈ 856

101086 5/17/2016 \$1000.00  
5201007950 TC 856

**CHECKING/SAVINGS WITHDRAWAL** **LYTLE STATE BANK**  
LYTLE, TX 78052

DATE 5/17/2016

CUSTOMER NAME: B.E. Trucking Co.

PREPARED BY: [Signature] APPROVED BY: \_\_\_\_\_

CUSTOMER SIGNATURE: [Signature]

ACCOUNT NUMBER TRAN CODE AMOUNT

\* 030317 \* \$ 1000.—

⑆05008⑈⑈⑈⑈⑆

30317 5/17/2016 \$1000.00  
5201007960 TC 100

LOAN CREDIT TRANSACTIONS		LYTLE STATE BANK LYTLE, TX 78052	
DATE	5.18.16	557 Regular Payment	583 A&N Rebate
CUSTOMER NAME:	Bill Hall	583 Principal Payment	584 CA Rebate
PREPARED BY: KY	APPROVED BY:	555 Interest Payment	585 CI Rebate
		597 Auto Closing Payment	576 Extension Fee Payment
		554 Prin Payment - No Date	
		556 Int Payment - No Date	
		581 Late Charge Payment	
ACCOUNT NUMBER	TRAN CODE	AMOUNT	
* 26781814	* 557	\$	2279.69
⑆5005⑈0000⑆			

26781814 5/18/2016 \$2279.69  
5101000630 TC 557

CHECKING/SAVINGS WITHDRAWAL		LYTLE STATE BANK LYTLE, TX 78052	
DATE	5.18.16	loan pymt.	
CUSTOMER NAME:	Bill Hall		
PREPARED BY: KY	APPROVED BY:		
CUSTOMER SIGNATURE:	as per phone request		
ACCOUNT NUMBER	TRAN CODE	AMOUNT	
* 30317	*	\$	2279.69
⑆05008⑈1111⑆			

30317 5/18/2016 \$2279.69  
5101000640 TC 100

Curtis 1000, Inc.

**CASH OUT \$** 4641.00

LYTLE STATE BANK  
LYTLE, TX 78052  
MEMBER FDIC

**TELLER NO. 3**

05/20/2016 5:53 PM  
Br# 1 Tlr 3 Seq# 30  
Account 30317  
Cash Out

4,641.00

⑆5010⑉0000⑆ 101083⑈ ⑆Processed Next Business Day⑆

101083 5/23/2016 \$4641.00  
5102004210 TC 853

**CHECKING/SAVINGS WITHDRAWAL** LYTLE STATE BANK  
LYTLE, TX 78052

DATE 5-20-16

CUSTOMER NAME: B and E Trenching Co

PREPARED BY: DP APPROVED BY: \_\_\_\_\_

CUSTOMER SIGNATURE: R. Day

ACCOUNT NUMBER	TRAN CODE	AMOUNT
* 030317	*	\$ 4641.00

⑆050081111⑆

30317 5/23/2016 \$4641.00  
5102004220 TC 100

Curtis 1000, Inc.

**CASH OUT** \$ **2500.00**

**LYTLE STATE BANK**  
LYTLE, TX 78052  
MEMBER FDIC

**TELLER NO. 6**

03/23/2016 10:40 AM  
Br# 1 Tr 6 Seq# 63  
Account 30317  
Cash Out

2,500.00

⑆5010⑉0000⑆ ⑆01086⑈ 856

101086 5/23/2016 \$2500.00  
5201015630 TC 856

**CHECKING/SAVINGS WITHDRAWAL** **LYTLE STATE BANK**  
LYTLE, TX 78052

DATE 5/23/2016 **CASH**

CUSTOMER NAME B & E Trucking Co.

PREPARED BY: [Signature] APPROVED BY: \_\_\_\_\_

CUSTOMER SIGNATURE: [Signature]


ACCOUNT NUMBER TRAN CODE AMOUNT

\* 030317 \* \$ 2500.—

⑆050081111⑆

30317 5/23/2016 \$2500.00  
5201015640 TC 100

**REGISTER COPY**

 **Lytle State Bank**  
BOX 571 LYTLE, TEXAS 78052-0571

**90637**

**PURCHASED BY**  
B & E Trucking  
From Bill Hall  
Bill Hall Jr. Trucking

**DATE** May 23, 2016

**PAYABLE TO**  
Pay Exactly Two Thousand Four Hundred Eighty and 00/100 \*\*\*\*\*

**\$** 2,480.00  
**DOLLARS**

**CASHIER'S CHECK**

FEE COLLECTED \_\_\_\_\_  
DATE PAID \_\_\_\_\_  
DATE TOTAL \_\_\_\_\_

⑆090637⑆ ⑆114911519⑆ 700 029⑆

700029 5/23/2016 90637 \$2480.00  
5107013230 TC 151

**General Ledger Credit**

**LYTLE STATE BANK**  
LYTLE, TX 78052

Department Code Description Field

**Account** Exchange **Date** 5-23-16

**DESCRIPTION**

CC #90037

\* 461004

\$ 3.00

05/23/2016 10:32 AM  
DrH 1 Tr 6 Seq 61  
Account 461004  
Fees

Approved by \_\_\_\_\_ Entered by *BH*

⑆5009⑆0000⑆ 3.00

461004 5/23/2016 \$3.00  
5107013240 TC 650

**CASH IN**

**LYTLE STATE BANK**  
LYTLE, TX 78052  
MEMBER FDIC

**\$** 3.00

**TELLER NO. 6**

05/23/2016 10:32 AM  
DrH 1 Tr 6 Seq 61

Cash In

3.00

⑆5010⑆1111⑆ 101086⑆ 806

101086 5/23/2016 \$3.00  
5107013250 TC 806



B and E Trucking Co



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Jun 30, 2016

Pg 2 of 19

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
------	-------------	-----------	-----------	--------	---------

----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
-------	------	--------	-------	------	--------

1007*	06/02	1,485.00	1066	06/13	636.20
1008	06/21	640.00	1067	06/13	576.63
1009	06/03	1,230.00	1068	06/14	352.09
1010	06/01	3,492.51	1069	06/13	409.39
1012*	06/08	269.88	1071*	06/20	1,032.67
1013	06/13	80.82	1073*	06/13	1,204.65
1014	06/08	841.20	1074	06/14	1,123.11
1015	06/02	1,414.92	1075	06/21	93.48
1016	06/03	787.29	1076	06/16	120.00
1017	06/13	1,040.00	1078*	06/14	1,114.77
1018	06/06	1,120.00	1079	06/16	204.90
1019	06/06	700.00	1080	06/21	254.87
1020	06/06	2,300.00	1083*	06/14	160.00
1021	06/06	809.57	1084	06/13	2,262.18
1022	06/06	634.71	1085	06/14	1,402.50
1023	06/06	389.99	1086	06/13	2,565.97
1024	06/06	664.89	1088*	06/13	9,347.66
1025	06/06	510.07	1089	06/14	1,000.00
1026	06/08	1,170.88	1090	06/15	750.00
1027	06/03	1,500.00	1091	06/14	117.21
1028	06/07	600.00	1092	06/13	499.00
1029	06/07	1,000.00	1094*	06/13	230.00
1030	06/06	470.88	1096*	06/13	1,500.00
1032*	06/06	659.49	1097	06/13	2,500.00
1033	06/07	367.96	1098	06/13	1,126.57
1034	06/13	549.20	1100*	06/13	2,000.00
1036*	06/08	161.59	1101	06/14	300.00
1037	06/14	454.96	1102	06/14	600.00
1038	06/16	500.00	1103	06/15	2,500.00
1045*	06/01	806.35	1104	06/13	707.98
1046	06/07	541.91	1104*	06/20	500.00
1047	06/06	1,376.84	1106*	06/14	500.00
1048	06/08	3,887.50	1107	06/20	2,700.00
1049	06/06	553.18	1108	06/22	232.74
1050	06/06	548.52	1109	06/20	1,094.82
1051	06/08	387.50	1110	06/20	69.41
1053*	06/08	2,500.00	1111	06/20	2,000.00
1055*	06/09	736.11	1112	06/20	750.61
1056	06/08	500.00	1114*	06/20	698.99
1057	06/13	1,953.66	1115	06/27	593.74
1058	06/14	600.00	1116	06/24	230.00
1059	06/14	1,000.00	1117	06/20	365.13
1060	06/13	557.24	1118	06/20	557.18
1062*	06/13	280.87	1119	06/02	13,398.16
1063	06/13	487.17	1119*	06/20	499.44
1064	06/13	565.96	1120	06/03	3,000.00
1065	06/13	350.37	1120*	06/20	624.18

1. Tell us your name and account number.  
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you need more information.  
3. Tell us the dollar amount of the suspected error.  
4. We will investigate your complaint and will correct any error promptly. For all electronic fund transfers except those resulting from a point-of-sale or foreign-related transaction, we will take more than 10 business days to do this. For any transfer resulting from a point-of-sale or foreign-related transaction, we will take more than 30 business days to do this. We will report your account for the amount you think is in error. This way, you will have use of the money during the time we investigate the error.  
5. If you have inquiries regarding your account, please contact us at:  
Lytle State Bank  
Customer Service  
14631 S. FM 2790 W.  
P.O. Box 575  
Lytle, Texas 78052  
Phone: (830) 709-3601  
Fax: (830) 772-4993  
www.lytlestatebank.com  
BUSINESS DAYS: Monday, Tuesday, Wednesday, Thursday, and Friday.  
Holidays are not included.

**PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY DIFFERENCES WITHIN 14 DAYS FROM STATEMENT DATE**

In case of errors or questions about your electronic transfers, direct deposits, withdrawals, automatic bank machine or point-of-sale transactions, telephone us at the telephone number on the front of the statement or write us at the address on the front side of your statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.  
1. Tell us your name and account number.  
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you need more information.  
3. Tell us the dollar amount of the suspected error.  
4. We will investigate your complaint and will correct any error promptly. For all electronic fund transfers except those resulting from a point-of-sale or foreign-related transaction, we will take more than 10 business days to do this. For any transfer resulting from a point-of-sale or foreign-related transaction, we will take more than 30 business days to do this. We will report your account for the amount you think is in error. This way, you will have use of the money during the time we investigate the error.  
5. If you have inquiries regarding your account, please contact us at:  
Lytle State Bank  
Customer Service  
14631 S. FM 2790 W.  
P.O. Box 575  
Lytle, Texas 78052  
Phone: (830) 709-3601  
Fax: (830) 772-4993  
www.lytlestatebank.com  
BUSINESS DAYS: Monday, Tuesday, Wednesday, Thursday, and Friday.  
Holidays are not included.

NOTE: ALL TRANSFERS APPEARING IN BALANCE COLUMN OF ADJUSTED CHECKBOOK BALANCE SHOULD AGREE WITH ACCOUNT BALANCE.

11. ADJUSTED CHECKBOOK BALANCE

10. ADJUSTED CHECKBOOK BALANCE

9. SUBTRACT ANY BANK CHARGES

8. YOUR CHECKBOOK BALANCE

7. ACCOUNT BALANCE

6. SUBTRACT TOTAL OF OUTSTANDING CHECKS

5. SUB-TOTAL

4. STATEMENT

3. BANK BALANCE SHOWN ON FRONT OF STATEMENT

2. MAKE NOTATION ON CHECK STUB OR CHECK REGISTER TO INDICATE CHECKS PAID

1. COMPARE CHECK DEBITS WITH CREDITATION CHECKS ON STATEMENT

1. COMPARE CHECK DEBITS WITH CREDITATION CHECKS ON STATEMENT

2. MAKE NOTATION ON CHECK STUB OR CHECK REGISTER TO INDICATE CHECKS PAID

3. BANK BALANCE SHOWN ON FRONT OF STATEMENT

4. COMPARE DEPOSITS SHOWN ON STATEMENT INCLUDING BANK OR GUARANTEED CREDITS WITH THOSE ENTERED IN YOUR CHECK REGISTER

5. ADD ANY NOT SHOWN ON STATEMENT

6. SUB-TOTAL

7. ACCOUNT BALANCE

8. YOUR CHECKBOOK BALANCE

9. SUBTRACT ANY BANK CHARGES

10. ADJUSTED CHECKBOOK BALANCE

11. ADJUSTED CHECKBOOK BALANCE

**INSTRUCTIONS**

THE CHANGE OF ADDRESS IS TO AFFECT THE FOLLOWING DEPARTMENTS IN WHICH I DO BUSINESS

☐ CHECKING ACCOUNT NO. \_\_\_\_\_

☐ SAVINGS ACCOUNT NO. \_\_\_\_\_

☐ COMMERCIAL LOAN \_\_\_\_\_

☐ INSTALLMENT LOAN \_\_\_\_\_

☐ MY PAYCHECK IS SENT DIRECTLY TO THE BANK

☐ CERTIFICATES \_\_\_\_\_

☐ DEPOSIT NO. \_\_\_\_\_

☐ TIME \_\_\_\_\_

PLEASE CUT ON THIS LINE AND RETURN TO ADDRESS CHANGE SECTION

CHANGE OF ADDRESS (Please Type or Print)

NAME (AS ACCOUNT IS STYLED) \_\_\_\_\_

OLD ADDRESS \_\_\_\_\_

NEW ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_

STATE \_\_\_\_\_

ZIP \_\_\_\_\_

STREET \_\_\_\_\_

NUMBER \_\_\_\_\_

DEPT \_\_\_\_\_

POSTED BY \_\_\_\_\_

RECD BY \_\_\_\_\_

CUSTOMER SIGNATURE \_\_\_\_\_

**ERROR RESOLUTION NOTICE:**

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed in this disclosure, as soon as you can or if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

(1) Tell us your name and account number (if any).  
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.  
(3) Tell us the dollar amount of the suspected error.

The following only applies to consumers.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (60 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you already has an established account with us before the account is opened. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

If you have inquiries regarding your account, please contact us at:

Lytle State Bank  
P.O. Box 575  
Lytle, Texas 78052-0575



B and E Trucking Co



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Jun 30, 2016

Pg 3 of 19

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
------	-------------	-----------	-----------	--------	---------

----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
1121	06/21	550.71	1174	06/27	768.16
1122	06/20	756.25	1175	06/27	798.53
1123	06/21	785.65	1176	06/27	695.32
1124	06/20	479.88	1177	06/28	560.30
1125	06/20	680.52	1178	06/28	611.84
1126	06/20	600.00	1180*	06/27	471.63
1127	06/20	1,000.00	1181	06/27	798.34
1129*	06/20	625.00	1183*	06/27	625.00
1130	06/20	275.00	1184	06/27	642.76
1131	06/20	80.00	1185	06/28	415.11
1133*	06/23	1,470.00	1186	06/27	600.00
1134	06/22	2,860.00	1187	06/27	1,000.00
1135	06/20	2,441.22	1188	06/27	730.00
1136	06/21	875.00	1189	06/27	700.00
1137	06/20	2,510.65	1192*	06/28	240.00
1139*	06/21	503.02	1193	06/27	8,875.15
1140	06/23	329.87	1200*	06/27	2,570.00
1141	06/22	665.00	1201	06/27	395.74
1143*	06/21	1,316.35	1202	06/27	3,181.22
1144	06/20	3,989.28	1203	06/27	4,001.61
1145	06/21	5,623.75	1204	06/28	3,166.79
1147*	06/20	2,631.45	1205	06/27	3,092.63
1148	06/27	175.00	1206	06/27	2,463.80
1149	06/20	1,500.00	1207	06/29	481.01
1150	06/20	2,560.00	1209*	06/29	600.00
1151	06/20	5,338.23	1210	06/27	2,055.00
1154*	06/23	1,000.00	1211	06/28	2,500.00
1155	06/23	500.00	1215*	06/29	1,377.15
1156	06/20	2,000.00	1217*	06/28	422.50
1157	06/21	1,207.67	1218	06/28	3,515.27
1158	06/22	409.00	1220*	06/28	847.96
1159	06/21	600.00	1222*	06/30	1,841.97
1162*	06/23	2,500.00	1223	06/28	597.50
1163	06/30	550.49	1224	06/28	1,162.42
1164	06/30	3,000.00	1990*	06/06	1,500.00
1165	06/24	736.10	1991	06/06	860.66
1166	06/22	500.00	1992	06/13	3,000.00
1167	06/24	2,500.00	1993	06/09	423.68
1169*	06/28	1,057.27	1994	06/09	306.92
1170	06/24	1,500.00	1996*	06/06	1,360.67
1171	06/27	2,500.00	1999*	06/06	3,500.00
1172	06/28	175.39	2000	06/07	2,500.00
1173	06/27	460.06	2001	06/07	10,671.04

----- Other Debits -----	
06/01/2016 Force Pay Debit	1,497.24





B and E Trucking Co



ACCOUNT NUMBER
30317
TAX ID NUMBER
STATEMENT DATE
Jun 30, 2016

Pg 4 of 19

DATE	DESCRIPTION	REFERENCE	CHECK NO.	AMOUNT	BALANCE
06/03/2016	Internet Withdrawal				1,200.00
	To DDA 297348	90DE14F6B16DE086			
06/06/2016	Debit Card Debit				99.82
	HEB #613 SAN ANTONIO TX #3176				
06/06/2016	Debit Card Debit				666.15
	RUSH TRK CTR SAN ANTONIO CONVERSE TX #3176				
06/06/2016	Debit Card Debit				800.00
	CARROLLS TIRE C30 210-657-4900 TX #3176				
06/06/2016	Force Pay Debit				1,500.00
06/06/2016	Force Pay Debit				1,700.00
06/06/2016	Telephone Trf W/D				300.00
	To DDA XXXXXX7348 Phone - Rebecca				
06/06/2016	Telephone Trf Chg				2.00
	KB Transfer Chg Phone - Rebecca				
06/08/2016	Debit Card Debit				60.18
	87 GEAR SERVICE SAN ANTONIO TX #3176				
06/08/2016	Debit Card Debit				100.00
	BEXAR TRAILER SALES & SE SAN ANTONIO TX				
06/08/2016	Force Pay Debit				300.00
06/08/2016	Internet Withdrawal				200.00
	To DDA 297348	ED365B37D8E1C5D9			
06/10/2016	Debit Card Debit				446.69
	CLAYS RADIO SHOP MCC SAN ANTONIO TX #3176				
06/10/2016	ACH Payment	TIME WARNER CABL TW CABLE			357.19
06/13/2016	ACH Payment	TIME WARNER CABL TW CABFE			407.00
06/13/2016	Debit Card Debit				74.49
	RUSH TRK CTR SAN ANTONIO CONVERSE TX #3176				
06/13/2016	Debit Card Debit				269.26
	OJOS LOCOS SPORTS SA DALLAS TX #3176				
06/13/2016	Debit Card Debit				306.23
	RUSH TRK CTR SAN ANTONIO CONVERSE TX #3176				
06/13/2016	Debit Card Debit				321.78
	HARLEY DAVIDSON GRUENE NEW BRAUNFELS TX				
06/13/2016	Debit Card Debit				487.13
	CARROLLS TIRE C30 210-657-4900 TX #3176				
06/13/2016	Force Pay Debit				1,090.75
06/13/2016	Overdraft Charge				120.00
	Item(s) Presented 06/10/2016				
06/14/2016	Debit Card Debit				80.00
	LA INSPECTION CENTER INC SAN ANTONIO TX				
06/15/2016	Debit Card Debit				268.97
	RUSH TRK CTR SAN ANTONIO CONVERSE TX #3176				
06/15/2016	Force Pay Debit				600.00
06/16/2016	POS Payment				224.74
	ACADEMY SPORTS #46 SELMA TX #3176				
06/16/2016	Internet Withdrawal				200.00
	To DDA 297348	34B2DFAF1F23B039			
06/17/2016	Debit Card Debit				68.00
	AEMC LLC, CASIAS TIRE SH SAN ANTONIO TX				

If we take more than 10 business days to do this, we will investigate your account for the amount you think is in error. This way, you will have use of the money during the time we investigate your account and will correct any error promptly. For an electronic fund transfer, we will investigate your account for the amount you think is in error. For any transfer resulting from a point-of-sale or foreign related transaction, we will investigate your account for the amount you think is in error. For any transfer resulting from a point-of-sale or foreign related transaction, we will investigate your account for the amount you think is in error. For any transfer resulting from a point-of-sale or foreign related transaction, we will investigate your account for the amount you think is in error.

1. Tell us your name and account number.  
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.  
3. Tell us the dollar amount of the suspected error.  
4. We will investigate your account and will correct any error promptly.  
5. If we take more than 10 business days to do this, we will investigate your account for the amount you think is in error. This way, you will have use of the money during the time we investigate your account and will correct any error promptly.

PLEASE EXAMINE YOUR STATEMENT AND REPORT ANY DIFFERENCES WITHIN 14 DAYS FROM STATEMENT DATE  
In case of errors or questions about your electronic transfers, direct deposits, withdrawals, automated letter matching or point-of-sale transactions, telephone us at the telephone number on the front of the statement or write us at the address on the front side of your statement as soon as you can if you think your statement or record is wrong or if you need more information about a transfer or receipt. We must be at least 10 days before we report you the first statement on which the error or problem appeared.

1. Tell us your name and account number.  
2. Describe the error or transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.  
3. Tell us the dollar amount of the suspected error.  
4. We will investigate your account and will correct any error promptly.  
5. If we take more than 10 business days to do this, we will investigate your account for the amount you think is in error. This way, you will have use of the money during the time we investigate your account and will correct any error promptly.

11. ADJUSTED CHECKBOOK BALANCE  
NOTE: A MISSING SV/BOOK APPEARING IN BALANCE COLUMN OF STATEMENT ADJUSTS AN OVERDRAWN BALANCE ON DATE SHOWN.  
ADJUSTED CHECKBOOK BALANCE SHOULD  
APPROXIMATELY  
AGREE WITH ACCOUNT BALANCE.

10. ADD ANY DEPOSITS INCLUDING AUTOMATIC CREDITS SUCH AS PAYROLL CHECK DEPOSIT DIRECTLY TO BANK, APPEARING ON STATEMENT THAT HAVE NOT BEEN ENTERED IN YOUR CHECK REGISTER.  
AND THAT HAVE BEEN DEPOSITED ON THIS OR TRANSFERRED YOU HAVE AUTHORIZED CHARGE AND AUTOMATIC PAYMENTS INCLUDING MONTHLY SERVICE SUBTRACT ANY BANK CHARGES.

9. YOUR CHECKBOOK BALANCE  
SUBTRACT ANY BANK CHARGES INCLUDING MONTHLY SERVICE CHARGE AND AUTOMATIC PAYMENTS OR TRANSFERS YOU HAVE AUTHORIZED AND THAT HAVE BEEN DEPOSITED ON THIS STATEMENT THAT HAVE NOT BEEN ENTERED IN YOUR CHECK REGISTER.

8. ACCOUNT BALANCE  
SUBTRACT TOTAL OF OUTSTANDING CHECKS  
SUBTRACT TOTAL OF STATEMENT  
ADJUSTMENTS NOT SHOWN ON YOUR CHECK REGISTER WITH THOSE ENTERED BY BANK OR QUOTED CREDITS ON STATEMENT INCLUDING CC/PAYEE DEPOSITS SHOWN FROM STATEMENT.

7. ACCOUNT BALANCE  
SUBTRACT TOTAL OF OUTSTANDING CHECKS  
SUBTRACT TOTAL OF STATEMENT ADJUSTMENTS NOT SHOWN ON YOUR CHECK REGISTER WITH THOSE ENTERED BY BANK OR QUOTED CREDITS ON STATEMENT INCLUDING CC/PAYEE DEPOSITS SHOWN FROM STATEMENT.

6. ACCOUNT BALANCE  
SUBTRACT TOTAL OF OUTSTANDING CHECKS  
SUBTRACT TOTAL OF STATEMENT ADJUSTMENTS NOT SHOWN ON YOUR CHECK REGISTER WITH THOSE ENTERED BY BANK OR QUOTED CREDITS ON STATEMENT INCLUDING CC/PAYEE DEPOSITS SHOWN FROM STATEMENT.

5. ACCOUNT BALANCE  
SUBTRACT TOTAL OF OUTSTANDING CHECKS  
SUBTRACT TOTAL OF STATEMENT ADJUSTMENTS NOT SHOWN ON YOUR CHECK REGISTER WITH THOSE ENTERED BY BANK OR QUOTED CREDITS ON STATEMENT INCLUDING CC/PAYEE DEPOSITS SHOWN FROM STATEMENT.

4. ACCOUNT BALANCE  
SUBTRACT TOTAL OF OUTSTANDING CHECKS  
SUBTRACT TOTAL OF STATEMENT ADJUSTMENTS NOT SHOWN ON YOUR CHECK REGISTER WITH THOSE ENTERED BY BANK OR QUOTED CREDITS ON STATEMENT INCLUDING CC/PAYEE DEPOSITS SHOWN FROM STATEMENT.

3. ACCOUNT BALANCE  
SUBTRACT TOTAL OF OUTSTANDING CHECKS  
SUBTRACT TOTAL OF STATEMENT ADJUSTMENTS NOT SHOWN ON YOUR CHECK REGISTER WITH THOSE ENTERED BY BANK OR QUOTED CREDITS ON STATEMENT INCLUDING CC/PAYEE DEPOSITS SHOWN FROM STATEMENT.

2. ACCOUNT BALANCE  
SUBTRACT TOTAL OF OUTSTANDING CHECKS  
SUBTRACT TOTAL OF STATEMENT ADJUSTMENTS NOT SHOWN ON YOUR CHECK REGISTER WITH THOSE ENTERED BY BANK OR QUOTED CREDITS ON STATEMENT INCLUDING CC/PAYEE DEPOSITS SHOWN FROM STATEMENT.

1. ACCOUNT BALANCE  
SUBTRACT TOTAL OF OUTSTANDING CHECKS  
SUBTRACT TOTAL OF STATEMENT ADJUSTMENTS NOT SHOWN ON YOUR CHECK REGISTER WITH THOSE ENTERED BY BANK OR QUOTED CREDITS ON STATEMENT INCLUDING CC/PAYEE DEPOSITS SHOWN FROM STATEMENT.

1. ACCOUNT BALANCE  
SUBTRACT TOTAL OF OUTSTANDING CHECKS  
SUBTRACT TOTAL OF STATEMENT ADJUSTMENTS NOT SHOWN ON YOUR CHECK REGISTER WITH THOSE ENTERED BY BANK OR QUOTED CREDITS ON STATEMENT INCLUDING CC/PAYEE DEPOSITS SHOWN FROM STATEMENT.

1. ACCOUNT BALANCE  
SUBTRACT TOTAL OF OUTSTANDING CHECKS  
SUBTRACT TOTAL OF STATEMENT ADJUSTMENTS NOT SHOWN ON YOUR CHECK REGISTER WITH THOSE ENTERED BY BANK OR QUOTED CREDITS ON STATEMENT INCLUDING CC/PAYEE DEPOSITS SHOWN FROM STATEMENT.

1. ACCOUNT BALANCE  
SUBTRACT TOTAL OF OUTSTANDING CHECKS  
SUBTRACT TOTAL OF STATEMENT ADJUSTMENTS NOT SHOWN ON YOUR CHECK REGISTER WITH THOSE ENTERED BY BANK OR QUOTED CREDITS ON STATEMENT INCLUDING CC/PAYEE DEPOSITS SHOWN FROM STATEMENT.

1. ACCOUNT BALANCE  
SUBTRACT TOTAL OF OUTSTANDING CHECKS  
SUBTRACT TOTAL OF STATEMENT ADJUSTMENTS NOT SHOWN ON YOUR CHECK REGISTER WITH THOSE ENTERED BY BANK OR QUOTED CREDITS ON STATEMENT INCLUDING CC/PAYEE DEPOSITS SHOWN FROM STATEMENT.

1. ACCOUNT BALANCE  
SUBTRACT TOTAL OF OUTSTANDING CHECKS  
SUBTRACT TOTAL OF STATEMENT ADJUSTMENTS NOT SHOWN ON YOUR CHECK REGISTER WITH THOSE ENTERED BY BANK OR QUOTED CREDITS ON STATEMENT INCLUDING CC/PAYEE DEPOSITS SHOWN FROM STATEMENT.

1. ACCOUNT BALANCE  
SUBTRACT TOTAL OF OUTSTANDING CHECKS  
SUBTRACT TOTAL OF STATEMENT ADJUSTMENTS NOT SHOWN ON YOUR CHECK REGISTER WITH THOSE ENTERED BY BANK OR QUOTED CREDITS ON STATEMENT INCLUDING CC/PAYEE DEPOSITS SHOWN FROM STATEMENT.

1. ACCOUNT BALANCE  
SUBTRACT TOTAL OF OUTSTANDING CHECKS  
SUBTRACT TOTAL OF STATEMENT ADJUSTMENTS NOT SHOWN ON YOUR CHECK REGISTER WITH THOSE ENTERED BY BANK OR QUOTED CREDITS ON STATEMENT INCLUDING CC/PAYEE DEPOSITS SHOWN FROM STATEMENT.

Business Days: Monday, Tuesday, Wednesday, Thursday, and Friday.  
www.lyllestaterbank.com  
Phone: (830) 709-3601  
Fax: (830) 772-4993  
Lytle, Texas 78052  
P.O. Box 575  
14631 S. FM 2790 W.  
Customer Service  
Lytle State Bank

Lytle State Bank  
Customer Service  
14631 S. FM 2790 W.  
P.O. Box 575  
Lytle, Texas 78052  
Phone: (830) 709-3601  
Fax: (830) 772-4993  
www.lyllestaterbank.com

Lytle State Bank  
Customer Service  
14631 S. FM 2790 W.  
P.O. Box 575  
Lytle, Texas 78052  
Phone: (830) 709-3601  
Fax: (830) 772-4993  
www.lyllestaterbank.com

Lytle State Bank  
Customer Service  
14631 S. FM 2790 W.  
P.O. Box 575  
Lytle, Texas 78052  
Phone: (830) 709-3601  
Fax: (830) 772-4993  
www.lyllestaterbank.com

Lytle State Bank  
Customer Service  
14631 S. FM 2790 W.  
P.O. Box 575  
Lytle, Texas 78052  
Phone: (830) 709-3601  
Fax: (830) 772-4993  
www.lyllestaterbank.com

Lytle State Bank  
Customer Service  
14631 S. FM 2790 W.  
P.O. Box 575  
Lytle, Texas 78052  
Phone: (830) 709-3601  
Fax: (830) 772-4993  
www.lyllestaterbank.com

Lytle State Bank  
Customer Service  
14631 S. FM 2790 W.  
P.O. Box 575  
Lytle, Texas 78052  
Phone: (830) 709-3601  
Fax: (830) 772-4993  
www.lyllestaterbank.com

Lytle State Bank  
Customer Service  
14631 S. FM 2790 W.  
P.O. Box 575  
Lytle, Texas 78052  
Phone: (830) 709-3601  
Fax: (830) 772-4993  
www.lyllestaterbank.com

Lytle State Bank  
Customer Service  
14631 S. FM 2790 W.  
P.O. Box 575  
Lytle, Texas 78052  
Phone: (830) 709-3601  
Fax: (830) 772-4993  
www.lyllestaterbank.com

Lytle State Bank  
Customer Service  
14631 S. FM 2790 W.  
P.O. Box 575  
Lytle, Texas 78052  
Phone: (830) 709-3601  
Fax: (830) 772-4993  
www.lyllestaterbank.com

Lytle State Bank  
Customer Service  
14631 S. FM 2790 W.  
P.O. Box 575  
Lytle, Texas 78052  
Phone: (830) 709-3601  
Fax: (830) 772-4993  
www.lyllestaterbank.com

Lytle State Bank  
Customer Service  
14631 S. FM 2790 W.  
P.O. Box 575  
Lytle, Texas 78052  
Phone: (830) 709-3601  
Fax: (830) 772-4993  
www.lyllestaterbank.com

Lytle State Bank  
Customer Service  
14631 S. FM 2790 W.  
P.O. Box 575  
Lytle, Texas 78052  
Phone: (830) 709-3601  
Fax: (830) 772-4993  
www.lyllestaterbank.com

Lytle State Bank  
Customer Service  
14631 S. FM 2790 W.  
P.O. Box 575  
Lytle, Texas 78052  
Phone: (830) 709-3601  
Fax: (830) 772-4993  
www.lyllestaterbank.com

Lytle State Bank  
Customer Service  
14631 S. FM 2790 W.  
P.O. Box 575  
Lytle, Texas 78052  
Phone: (830) 709-3601  
Fax: (830) 772-4993  
www.lyllestaterbank.com

Lytle State Bank  
Customer Service  
14631 S. FM 2790 W.  
P.O. Box 575  
Lytle, Texas 78052  
Phone: (830) 709-3601  
Fax: (830) 772-4993  
www.lyllestaterbank.com

Lytle State Bank  
Customer Service  
14631 S. FM 2790 W.  
P.O. Box 575  
Lytle, Texas 78052  
Phone: (830) 709-3601  
Fax: (830) 772-4993  
www.lyllestaterbank.com

Lytle State Bank  
Customer Service  
14631 S. FM 2790 W.  
P.O. Box 575  
Lytle, Texas 78052  
Phone: (830) 709-3601  
Fax: (830) 772-4993  
www.lyllestaterbank.com

Lytle State Bank  
Customer Service  
14631 S. FM 2790 W.  
P.O. Box 575  
Lytle, Texas 78052  
Phone: (830) 709-3601  
Fax: (830) 772-4993  
www.lyllestaterbank.com

Lytle State Bank  
Customer Service  
14631 S. FM 2790 W.  
P.O. Box 575  
Lytle, Texas 78052  
Phone: (830) 709-3601  
Fax: (830) 772-4993  
www.lyllestaterbank.com

Lytle State Bank  
Customer Service  
14631 S. FM 2790 W.  
P.O. Box 575  
Lytle, Texas 78052  
Phone: (830) 709-3601  
Fax: (830) 772-4993  
www.lyllestaterbank.com

If you have inquiries regarding your account, please contact us at:

used in our investigation. You may ask for copies of the documents that we written explanation. If we decide that there was no error, we will send you a investigation. If we decide that there was no error, we will send you a investigation. If we decide that there was no error, we will send you a investigation.

investigation. If we decide that there was no error, we will send you a investigation. If we decide that there was no error, we will send you a investigation. If we decide that there was no error, we will send you a investigation.

investigation. If we decide that there was no error, we will send you a investigation. If we decide that there was no error, we will send you a investigation. If we decide that there was no error, we will send you a investigation.

investigation. If we decide that there was no error, we will send you a investigation. If we decide that there was no error, we will send you a investigation. If we decide that there was no error, we will send you a investigation.

investigation. If we decide that there was no error, we will send you a investigation. If we decide that there was no error, we will send you a investigation. If we decide that there was no error, we will send you a investigation.

investigation. If we decide that there was no error, we will send you a investigation. If we decide that there was no error, we will send you a investigation. If we decide that there was no error, we will send you a investigation.

investigation. If we decide that there was no error, we will send you a investigation. If we decide that there was no error, we will send you a investigation. If we decide that there was no error, we will send you a investigation.

investigation. If we decide that there was no error, we will send you a investigation. If we decide that there was no error, we will send you a investigation. If we decide that there was no error, we will send you a investigation.

investigation. If we decide that there was no error, we will send you a investigation. If we decide that there was no error, we will send you a investigation. If we decide that there was no error, we will send you a investigation.

investigation. If we decide that there was no error, we will send you a investigation. If we decide that there was no error, we will send you a investigation. If we decide that there was no error, we will send you a investigation.

investigation. If we decide that there was no error, we will send you a investigation. If we decide that there was no error, we will send you a investigation. If we decide that there was no error, we will send you a investigation.

investigation. If we decide that there was no error, we will send you a investigation. If we decide that there was no error, we will send you a investigation. If we decide that there was no error, we will send you a investigation.

investigation. If we decide that there was no error, we will send you a investigation. If we decide that there was no error, we will send you a investigation. If we decide that there was no error, we will send you a investigation.

investigation. If we decide that there was no error, we will send you a investigation. If we decide that there was no error, we will send you a investigation. If we decide that there was no error, we will send you a investigation.

investigation. If we decide that there was no error, we will send you a investigation. If we decide that there was no error, we will send you a investigation. If we decide that there was no error, we will send you a investigation.

investigation. If we decide that there was no error, we will send you a investigation. If we decide that there was no error, we will send you a investigation. If we decide that there was no error, we will send you a investigation.

investigation. If we decide that there was no error, we will send you a investigation. If we decide that there was no error, we will send you a investigation. If we decide that there was no error, we will send you a investigation.

ERROR RESOLUTION NOTICE:  
Lytle State Bank.  
P.O. Box 575  
Lytle, Texas 78052-0575

ERROR RESOLUTION NOTICE:  
Lytle State Bank.  
P.O. Box 575  
Lytle, Texas 78052-0575

ERROR RESOLUTION NOTICE:  
Lytle State Bank.  
P.O. Box 575  
Lytle, Texas 78052-0575

ERROR RESOLUTION NOTICE:  
Lytle State Bank.  
P.O. Box 575  
Lytle, Texas 78052-0575

ERROR RESOLUTION NOTICE:  
Lytle State Bank.  
P.O. Box 575  
Lytle, Texas 78052-0575

ERROR RESOLUTION NOTICE:  
Lytle State Bank.  
P.O. Box 575  
Lytle, Texas 78052-0575

ERROR RESOLUTION NOTICE:  
Lytle State Bank.  
P.O. Box 575  
Lytle, Texas 78052-0575

ERROR RESOLUTION NOTICE:  
Lytle State Bank.  
P.O. Box 575  
Lytle, Texas 78052-0575

This form is designed to help you balance your statement.

PLEASE CUT ON THIS LINE AND RETURN TO ADDRESS CHANGE SECTION

NAME (AS ACCOUNT IS STYLED) \_\_\_\_\_  
OLD ADDRESS \_\_\_\_\_  
CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_  
NEW ADDRESS \_\_\_\_\_  
CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_  
CUSTOMER SIGNATURE \_\_\_\_\_  
DEPT \_\_\_\_\_  
POSTED BY \_\_\_\_\_

# INSTRUCTIONS

1. COMPARE CHECK (DEBITS) INFORMATION ON FRONT OF STATEMENT WITH YOUR CHECKBOOK REGISTER.  
2. MAKE NOTATION ON CHECK STUB OR CHECK REGISTER TO INDICATE CHECKS PAID.  
3. BANK BALANCE SHOWN ON FRONT OF STATEMENT.  
4. CC/PAYEE DEPOSITS SHOWN ON STATEMENT INCLUDING BANK OR QUOTED CREDITS WITH THOSE ENTERED BY YOUR CHECK REGISTER.  
5. SUB-TOTAL.  
6. SUBTRACT TOTAL OF OUTSTANDING CHECKS.  
7. ACCOUNT BALANCE.  
8. YOUR CHECKBOOK BALANCE.  
9. SUBTRACT ANY BANK CHARGES INCLUDING MONTHLY SERVICE CHARGE AND AUTOMATIC PAYMENTS OR TRANSFERS YOU HAVE AUTHORIZED AND THAT HAVE BEEN DEPOSITED ON THIS STATEMENT THAT HAVE NOT BEEN ENTERED IN YOUR CHECK REGISTER.  
10. ADD ANY DEPOSITS INCLUDING AUTOMATIC CREDITS SUCH AS PAYROLL CHECK DEPOSIT DIRECTLY TO BANK, APPEARING ON STATEMENT THAT HAVE NOT BEEN ENTERED IN YOUR CHECK REGISTER.  
11. ADJUSTED CHECKBOOK BALANCE.  
NOTE: A MISSING SV/BOOK APPEARING IN BALANCE COLUMN OF STATEMENT ADJUSTS AN OVERDRAWN BALANCE ON DATE SHOWN.  
ADJUSTED CHECKBOOK BALANCE SHOULD APPROXIMATELY AGREE WITH ACCOUNT BALANCE.

# THE CHANGE OF ADDRESS IS TO AFFECT THE FOLLOWING DEPARTMENTS IN WHICH I DO BUSINESS

☐ CHECKING NO. ☐ SAVINGS NO. ☐ INSTALLMENT LOAN ☐ COMMERCIAL LOAN ☐ MY PAYCHECK IS SENT DIRECTLY TO THE BANK